

code_isin	racine	Sum of quantite_mvt
DK001081759	11X00	0
	15E44	0
	15S44	0
DK0010219153	11X00	0
	15E44	0
	15S44	0
DK0010234467	11X00	0
	15E44	0
	15S44	0
DK0010244425	11X00	0
	15E44	0
	15E80	0
DK0010244508	11X00	0
	15E44	0
	15E80	0
DK0010274414	11X00	0
	15E44	0
	15S44	0
DK0010287234	11X00	0
	15E44	0
	15S44	0
DK0060013274	11X00	0
	15E44	0
	15S44	0
DK0060075631	11X00	0
	15E44	0
	15S44	0
DK0060083210	11X00	0
	15E44	0
	15S44	0
DK0060102614	11X00	0
	15E44	0
	15S44	0
DK006027585	11X00	0
	15E44	0
	15S44	0
DK006028559	11X00	0
	15E44	0
	15S44	0
DK0060252690	11X00	0
	15E44	0
	15S44	0
DK0060336014	11X00	0
	15E44	0
	15S44	0
DK0060448595	11X00	0
	15E44	0
	15S44	0
DK0060534915	11X00	0
	15E44	0
	15S44	0
(blank)	(blank)	0
Grand Total		0

CONFIDENTIAL

Liste ISIN

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devis	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	15644	0	0	0	530	3/24/2014	3/20/2014	EUR	E2690	ING BANK N.V.	IN	200000	100000	PG324BAW0	E1000027837301
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	15644	0	7398300	7398300	531	3/21/2014	3/20/2014	EUR	E2690	ING BANK N.V.	IN	100000	100000	PG321EFQ2	E1000027717101
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	15644	0	0	0	565	3/24/2014	3/20/2014	EUR	E2690	ING BANK N.V.	IN	100000	-100000	PG324BAW0	E1000027837301
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	15644	0	312764091.7	312764091.7	531	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	590000	590000	PG324COV9	E1000027848201
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	15644	0	312764091.7	312764091.7	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-590000	PG324COV9	E1000027848201
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	15644	0	111301392.3	111301392.3	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	210000	210000	PG325CHX5	E1000027891701
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	15644	0	100701259.7	100701259.7	531	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	400000	190000	PG325CHX7	E1000027891701
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	15644	0	100701259.7	100701259.7	531	3/25/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	590000	190000	PG325CHY1	E1000027757701
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	15644	0	100701259.7	100701259.7	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	190000	-190000	PG325CHX7	E1000027892101
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	15644	0	100701259.7	100701259.7	566	3/26/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	-190000	PG325CHY1	E1000027753701
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	15644	0	111301392.3	111301392.3	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	380000	-210000	PG325CHX5	E1000027891701
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	15644	0	312760180	312760180	534	3/24/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-590000	PG324COV0	E1000027848001
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	15644	0	312760180	312760180	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	590000	590000	PG324COV0	E1000027848001
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	15644	0	97850000	97850000	534	3/25/2014	3/21/2014	DKK	PT000000801	PARIBAS PARIS	IN	190000	-190000	PG325CHL7	E1000027900501
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	15644	0	97850000	97850000	534	3/25/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-190000	PG325DJ14	E1000027798401
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	15644	0	108150000	108150000	534	3/25/2014	3/21/2014	DKK	PT000000801	PARIBAS PARIS	IN	380000	-210000	PG325CHL6	E1000027900101
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	15644	0	108150000	108150000	564	3/26/2014	3/21/2014	DKK	PT000000801	PARIBAS PARIS	IN	210000	210000	PG325CHL6	E1000027900101
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	15644	0	97850000	97850000	564	3/26/2014	3/21/2014	DKK	PT000000801	PARIBAS PARIS	IN	400000	190000	PG325CHL7	E1000027900501
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	15644	0	97850000	97850000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	590000	190000	PG325DJ14	E1000027798401
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	15644	0	0	0	533	3/26/2014	3/26/2014	EUR	E2690	ING BANK N.V.	IN	0	-100000	PG326BS9	E1000027965101
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	15644	0	0	0	563	3/27/2014	3/26/2014	EUR	E2690	ING BANK N.V.	IN	100000	100000	PG326BS9	E1000027965101
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	11X00	0	97850000	97850000	564	3/26/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	100000	-190000	PG325DJ14	E1000027798401
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	11X00	0	108150000	108150000	564	3/26/2014	3/21/2014	DKK	PT000000801	PARIBAS PARIS	IN	480000	-210000	PG325CHL6	E1000027900101
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	11X00	0	0	0	563	3/27/2014	3/26/2014	EUR	E2690	ING BANK N.V.	IN	0	-100000	PG326BS9	E1000027965101
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	15644	0	7398300	7398300	5V1	3/24/2014	3/20/2014	EUR	E2690	ING BANK N.V.	IN	0	-100000	PG321EFQ2	E1000027717101
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	11X00	0	111301392.3	111301392.3	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	900000	210000	PG325CHX5	E1000027891701
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	11X00	0	0	0	565	3/24/2014	3/20/2014	EUR	E2690	ING BANK N.V.	IN	100000	100000	PG324BAW0	E1000027837301
DK0010181759	778523F	100	ED&F MAN CAPITAL 100 INKT LTD	000000E6919	11X00	0	312764091.7	312764091.7	566	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	690000	590000	PG324COV9	E1000027848201

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_vt	refexterne	refinterne
DK0010181759	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11500	0	312760180	312760180	564	3/25/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	690000	-590000	PG324COW0	E1000012748001
DK0010181759	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11500	0	100701259.7	100701259.7	566	3/26/2014	3/20/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1090000	190000	PG325CHY7	E1000012789101
DK0010181759	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11500	0	100701259.7	100701259.7	566	3/26/2014	3/20/2014	DKK	PT000000801	PARIBAS PARIS	IN	1280000	190000	PG325CHY1	E10000127753701
DK0010181759	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11500	0	97850000	97850000	564	3/26/2014	3/21/2014	DKK	PT000000801	PARIBAS PARIS	IN	290000	-190000	PG325CHL7	E10000127900501
DK0010219153	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	1992600	1992600	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	95000	2700	PF415CV85	E1000012071901
DK0010219153	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	1992600	1992600	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	32500	-2700	PF415CV85	E1000012071901
DK0010219153	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	2214000	2214000	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	100000	3000	PF415CV87	E1000012071501
DK0010219153	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	2214000	2214000	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	11000	-3000	PF415CV87	E1000012071501
DK0010219153	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	4428000	4428000	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	90000	6000	PF415CV89	E1000012072901
DK0010219153	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	4428000	4428000	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	37500	-6000	PF415CV89	E1000012072901
DK0010219153	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	5335000	5335000	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	49000	7500	PF415CV88	E1000012070301
DK0010219153	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	5335000	5335000	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	14000	-7500	PF415CV88	E1000012070301
DK0010219153	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	5904000	5904000	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	32500	8000	PF415CVA0	E1000012068901
DK0010219153	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	5904000	5904000	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	43500	-8000	PF415CVA0	E1000012068901
DK0010219153	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	6642000	6642000	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	41500	9000	PF415CVA7	E1000012070101
DK0010219153	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	6642000	6642000	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	21500	-9000	PF415CVA7	E1000012070101
DK0010219153	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	7380000	7380000	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	70000	10000	PF415CVP6	E1000012073101
DK0010219153	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	7380000	7380000	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	65500	-10000	PF415CVP6	E1000012073101
DK0010219153	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	8118000	8118000	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	60000	11000	PF415CVD0	E1000012069701
DK0010219153	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	8118000	8118000	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-11000	PF415CVD0	E1000012069701
DK0010219153	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	8856000	8856000	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	12000	12000	PF415CVY9	E1000012069301
DK0010219153	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	10332000	10332000	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	84000	14000	PF415CVR0	E1000012072701
DK0010219153	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	8856000	8856000	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	88000	-12000	PF415CVY9	E1000012069301
DK0010219153	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	9225000	9225000	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	24500	12500	PF415CVB3	E1000012070701
DK0010219153	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	9225000	9225000	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	75500	-12500	PF415CVB3	E1000012070701
DK0010219153	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	10332000	10332000	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	51500	-14000	PF415CVR0	E1000012072701
DK0010219153	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	1476000	1476000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	56500	2000	PF416CDV4	E1000012059201
DK0010219153	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15644	0	1476000	1476000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	43500	-2000	PF416CDV4	E1000012059201

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	1697400	1697400	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	58800	2300	PF41CDY8	E1000012059801
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	1697400	1697400	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	41200	-2300	PF41CDY8	E1000012059801
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	1992600	1992600	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	61500	2700	PF41CDZ5	E1000012059601
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	1992600	1992600	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	38500	-2700	PF41CDZ5	E1000012059601
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	1697400	1697400	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	41200	-2300	PF41CDY8	E1000012059801
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	1992600	1992600	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	67500	2700	PF41CV55	E1000012071901
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	1992600	1992600	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	38500	-2700	PF41CDZ5	E1000012059601
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	2214000	2214000	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	89000	3000	PF41CV57	E1000012071501
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	2214000	2214000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	27500	-3000	PF41CDZ0	E1000012059401
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	4428000	4428000	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	62500	6000	PF41CV99	E1000012077901
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	4428000	4428000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	45500	-6000	PF41CDX4	E1000012054401
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	5535000	5535000	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	86000	7500	PF41CVX8	E1000012070301
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	5535000	5535000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	11000	-7500	PF41CED2	E1000012053801
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	5904000	5904000	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	56500	8000	PF41CVA0	E1000012068901
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	5904000	5904000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	30500	-8000	PF41CEB5	E1000012053001
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	6642000	6642000	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	78500	9000	PF41CVY7	E1000012070101
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	6642000	6642000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	18500	-9000	PF41CEB2	E1000012053601
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	7380000	7380000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	90000	-10000	PF41CDX9	E1000012054601
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	8118000	8118000	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	100000	11000	PF41CZU0	E1000012069701
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	8118000	8118000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-11000	PF41CEB3	E1000012055401
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	8856000	8856000	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	12000	12000	PF41CVY9	E1000012069301
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	8856000	8856000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	78000	-12000	PF41CEB1	E1000012051201
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	2214000	2214000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	72500	3000	PF41CDZ0	E1000012059401
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	2214000	2214000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	27500	-3000	PF41CDZ0	E1000012059401
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	4428000	4428000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	54500	6000	PF41CDX4	E1000012054401
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	4428000	4428000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	45500	-6000	PF41CDX4	E1000012054401
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	5535000	5535000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	89000	7500	PF41CED2	E1000012053801
DK0010219153	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	5535000	5535000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	11000	-7500	PF41CED2	E1000012053801

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitiauxb ruts	capitiauxn ets	codetype opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux olde	quantite vt	refexterne	refinterne
DK0010219153	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	5904000	5904000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	69500	8000	PF41CEB5	E1000012053001
DK0010219153	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	5904000	5904000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	30500	-8000	PF41CEB5	E1000012053001
DK0010219153	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	6642000	6642000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	81500	9000	PF41CEB2	E1000012053601
DK0010219153	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	6642000	6642000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	18500	-9000	PF41CEB2	E1000012053601
DK0010219153	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	7380000	7380000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	10000	10000	PF41CDX9	E1000012054601
DK0010219153	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	7380000	7380000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	90000	-10000	PF41CDX9	E1000012054601
DK0010219153	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	8118000	8118000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	100000	11000	PF41CEB3	E1000012053401
DK0010219153	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	8118000	8118000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-11000	PF41CEB3	E1000012053401
DK0010219153	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	8856000	8856000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	22000	12000	PF41CEB1	E1000012053201
DK0010219153	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	8856000	8856000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	78000	-12000	PF41CEB1	E1000012053201
DK0010219153	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	9225000	9225000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	34500	12500	PF41CEC2	E1000012054001
DK0010219153	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	9225000	9225000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	65500	-12500	PF41CEC2	E1000012054001
DK0010219153	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	10332000	10332000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	48500	14000	PF41CEC8	E1000012054201
DK0010219153	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	10332000	10332000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	51500	-14000	PF41CEC8	E1000012054201
DK0010219153	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	1476000	1476000	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	69500	2000	PF41SCV9	E1000012071101
DK0010219153	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	1476000	1476000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	43500	-2000	PF41CDV4	E1000012059201
DK0010219153	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	1697400	1697400	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	64800	2300	PF41SCV2	E1000012072301
DK0010219153	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	7380000	7380000	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	34500	10000	PF41SCVP6	E1000012073101
DK0010219153	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	9225000	9225000	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	24500	12500	PF41SCVB3	E1000012070701
DK0010219153	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	9225000	9225000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	65500	-12500	PF41CEC2	E1000012054001
DK0010219153	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	10332000	10332000	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	48500	14000	PF41SCVR0	E1000012072701
DK0010219153	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	10332000	10332000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	51500	-14000	PF41CEC8	E1000012054201
DK0010219153	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	1476000	1476000	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	97000	2000	PF41SCV9	E1000012071101
DK0010219153	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	1476000	1476000	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	30500	-2000	PF41SCV9	E1000012071101
DK0010219153	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	1697400	1697400	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	92300	2300	PF41SCV2	E1000012072301
DK0010219153	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	1697400	1697400	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	35200	-2300	PF41SCV2	E1000012072301
DK0010234467	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	17400000	17400000	531	4/8/2013	4/5/2013	DKK	E3251	BANK OF NEW YORK THE	IN	1000000	500000	PF405CL28	E1000011762201
DK0010234467	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	174004350	174004350	566	4/11/2013	4/5/2013	DKK	E3251	BANK OF NEW YORK THE	IN	1250000	-500000	PF405CL27	E1000011764001

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_m_vt	refexterne	refinterne
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	174000000	174000000	566	4/11/2013	4/5/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	750000	-500000	PF405CL28	E1000011762201
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	130087500	130087500	531	4/8/2013	4/5/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1375000	375000	PF408CWO9	E1000011824001
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	130090751.3	130090751.3	531	4/8/2013	4/5/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1750000	375000	PF408CWR2	E1000011823601
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	130087500	130087500	566	4/11/2013	4/5/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	375000	-375000	PF408CWO9	E1000011824001
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	130090751.3	130090751.3	566	4/11/2013	4/5/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-375000	PF408CWR2	E1000011823601
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	348000000	348000000	564	4/10/2013	4/5/2013	DKK	PT0000000801	PARIBAS PARIS	IN	1000000	1000000	PF409BSY8	E1000011858001
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	51156000	51156000	534	4/8/2013	4/5/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1692000	147000	PF405CVB3	E1000011793801
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	51156000	51156000	534	4/5/2013	4/5/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1308000	-147000	PF405CVB3	E1000011793801
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	53244000	53244000	534	4/8/2013	4/5/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1845000	153000	PF405CVB0	E1000011793401
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	53244000	53244000	534	4/5/2013	4/5/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1155000	-153000	PF405CVB0	E1000011793401
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	53940000	53940000	534	4/8/2013	4/5/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	2000000	155000	PF405CVB1	E1000011791601
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	53940000	53940000	534	4/5/2013	4/5/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1000000	-155000	PF405CVB1	E1000011791601
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	54288000	54288000	534	4/8/2013	4/5/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1156000	156000	PF405CVB8	E1000011794501
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	54288000	54288000	534	4/5/2013	4/5/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1844000	-156000	PF405CVB8	E1000011794501
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	127837012.5	127837012.5	564	4/11/2013	4/8/2013	DKK	E5611	MERRILL LYNCH INTL LONDR	IN	375000	375000	PF408DDG2	E1000011836201
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	127837012.5	127837012.5	564	4/11/2013	4/8/2013	DKK	E5611	MERRILL LYNCH INTL LONDR	IN	750000	375000	PF408DDG3	E1000011836001
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	127837012.5	127837012.5	534	4/8/2013	4/8/2013	DKK	E5611	MERRILL LYNCH INTL LONDR	IN	375000	-375000	PF408DDG2	E1000011836201
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	127837012.5	127837012.5	534	4/8/2013	4/8/2013	DKK	E5611	MERRILL LYNCH INTL LONDR	IN	0	-375000	PF408DDG3	E1000011836001
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	170450500	170450500	534	4/10/2013	4/9/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1500000	500000	PF409CKV4	E1000011873801
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	170450500	170450500	534	4/10/2013	4/9/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	500000	PF409CKV5	E1000011874001
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	170450500	170450500	534	4/9/2013	4/9/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1500000	-500000	PF409CKV4	E1000011873801
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	170450500	170450500	534	4/9/2013	4/9/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	-500000	PF409CKV5	E1000011874001
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	85225250	85225250	564	4/12/2013	4/9/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	250000	PF410BQT4	E1000011908801
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	255675750	255675750	564	4/12/2013	4/9/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	750000	750000	PF410BWO8	E1000011910601
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	85225250	85225250	534	4/10/2013	4/9/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-250000	PF410BQT4	E1000011908801
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	255675750	255675750	534	4/10/2013	4/9/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	250000	-750000	PF410BWO8	E1000011910601
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	13348000	13348000	564	4/17/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	40000	40000	PF415CVK6	E1000012224101
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	13348000	13348000	534	4/16/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-40000	PF415CVK6	E1000012224101

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_quantite_m olde	refexterne	refinterne
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	130087500	130087500	566	4/11/2013	4/5/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	2415000	PF408CWO9	E1000011824001
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	130090751.3	130090751.3	566	4/11/2013	4/5/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	2790000	PF408CWR2	E1000011823601
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	127897012.5	127837012.5	564	4/11/2013	4/8/2013	DKK	E5611	MERRILL LYNCH INTL LONDR	IN	1040000	PF408DDG3	E1000011836001
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	348004350	348004350	531	4/8/2013	4/5/2013	DKK	D9008	SICO/PM175% BP25 FFT	IN	1040000	PF405CMA2	E1000011762001
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	348004350	348004350	566	4/10/2013	4/5/2013	DKK	D9008	SICO/PM175% BANK OF NEW YORK, THE	IN	40000	PF405CMA2	E1000011762001
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	13852173.2	13852173.2	531	4/5/2013	4/5/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	40000	PF405DEV7	E1000011797101
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	13852173.2	13852173.2	566	4/10/2013	4/5/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	PF405DEV7	E1000011797101
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	174004350	174004350	531	4/5/2013	4/5/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	500000	PF405CLZ7	E1000011762401
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	0	0	565	12/9/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	750000	PF008BUW3	E1000025505801
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	106876335	106876335	566	12/5/2013	12/2/2013	DKK	E6797	CTIBANK N.A.	IN	375000	PF004DKS1	E1000025157801
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	106875000	106875000	564	12/5/2013	12/2/2013	DKK	E6797	CTIBANK N.A.	IN	375000	PF004DKS0	E1000025158001
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	103537500	103537500	564	12/9/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	0	PF005DL19	E1000025467601
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	106876335	106876335	531	12/4/2013	12/2/2013	DKK	E6797	CTIBANK N.A.	IN	375000	PF004DKS1	E1000025157801
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	106876335	106876335	566	12/5/2013	12/2/2013	DKK	E6797	CTIBANK N.A.	IN	0	PF004DKS1	E1000025157801
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	0	0	530	12/6/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	375000	PF008BUW3	E1000025505801
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	0	0	505	12/9/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	PF008BUW3	E1000025505801
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	106875000	106875000	534	12/4/2013	12/2/2013	DKK	E6797	CTIBANK N.A.	IN	0	PF004DKS0	E1000025158001
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	106875000	106875000	564	12/5/2013	12/2/2013	DKK	E6797	CTIBANK N.A.	IN	375000	PF004DKS0	E1000025158001
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	103537500	103537500	534	12/5/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	0	PF005DL19	E1000025467601
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	103537500	103537500	564	12/9/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	375000	PF005DL19	E1000025467601
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	174004350	174004350	566	4/11/2013	4/5/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1540000	PF405CLZ7	E1000011762401
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	348004350	348004350	566	4/10/2013	4/5/2013	DKK	D9008	SICO/PM175% BANK OF NEW YORK, THE	IN	1000000	PF405CMA2	E1000011762001
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	174000000	174000000	566	4/11/2013	4/5/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	2040000	PF405CLZ8	E1000011762201
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	348000000	348000000	564	4/10/2013	4/5/2013	DKK	PT000000801	PARIBAS PARIS	IN	1790000	PF408BSY8	E1000011858001
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	13852173.2	13852173.2	566	4/10/2013	4/5/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1040000	PF405DEV7	E1000011797101
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	13348000	13348000	564	4/17/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	PF415CKW6	E100001224101
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	85225250	85225250	564	4/12/2013	4/9/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	40000	PF410BC74	E1000011908801
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	127837012.5	127837012.5	564	4/11/2013	4/8/2013	DKK	E5611	MERRILL LYNCH INTL LONDR	IN	1415000	PF408DDG2	E1000011836201

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_vt	refexterne	refinterne
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	255675750	255675750	564	4/12/2013	4/9/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	290000	-750000	PF4108WO8	E1000011910601
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	348000000	348000000	SV4	4/8/2013	4/5/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1400000	-100000	PF405DEV6	E1000011796601
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	348000000	348000000	534	4/5/2013	4/5/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1600000	-100000	PF405DEV6	E1000011796601
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	348000000	348000000	534	4/9/2013	4/5/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-1000000	PF409BSY8	E1000011858001
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	50112000	50112000	SV4	4/8/2013	4/5/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1300000	1440000	PF405CVR7	E1000011793201
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	50112000	50112000	534	4/5/2013	4/5/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1700000	-1440000	PF405CVR7	E1000011793201
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	50460000	50460000	SV4	4/8/2013	4/5/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1545000	145000	PF405CVR2	E1000011793001
DK0010234467	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	50460000	50460000	534	4/5/2013	4/5/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1455000	-145000	PF405CVR2	E1000011793001
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	318720000	318720000	534	4/16/2013	4/15/2013	DKK	E5611	MERRILL LYNCH INTL LONDR	IN	8000	-8000	PF416CEHO	E1000012045101
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	318720000	318720000	534	4/17/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-8000	PF417DDX3	E1000012311101
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	378009000	378009000	531	4/15/2013	4/11/2013	DKK	PT000000801	PARIBAS PARIS	IN	9000	9000	PF412BVH9	E1000011948801
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	378009000	378009000	566	4/16/2013	4/11/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-9000	PF412BVH9	E1000011948801
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	189004725	189004725	531	4/16/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	4500	4500	PF412DKE3	E1000011953201
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	189000000	189000000	531	4/16/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	9000	4500	PF412DKE5	E1000011953001
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	189004725	189004725	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	4500	-4500	PF412DKE3	E1000011953201
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	189000000	189000000	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-4500	PF412DKE5	E1000011953001
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	378009000	378009000	564	4/16/2013	4/11/2013	DKK	PT000000801	PARIBAS PARIS	IN	9000	9000	PF415AUIV6	E1000011950001
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	378009000	378009000	534	4/15/2013	4/11/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-9000	PF415AUIV6	E1000011950001
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	40720000	40720000	564	4/17/2013	4/12/2013	DKK	E5611	MERRILL LYNCH INTL LONDR	IN	1000	1000	PF416B0B3	E1000012176801
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	40720000	40720000	534	4/16/2013	4/12/2013	DKK	E5611	MERRILL LYNCH INTL LONDR	IN	1500	-1000	PF416B0B3	E10000122176801
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	58950000	58950000	564	4/17/2013	4/16/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	2500	1500	PF416GFT7	E1000012204401
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	58950000	58950000	534	4/16/2013	4/16/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-1500	PF416GFT7	E1000012204401
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	318720000	318720000	564	4/18/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	8000	8000	PF417DDX3	E1000012311101
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	318720000	318720000	SV4	4/17/2013	4/15/2013	DKK	E5611	MERRILL LYNCH INTL LONDR	IN	16000	8000	PF416CEHO	E1000012045101
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15580	0	0	0	0	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	0	-218000	2014651316	E1000028300601
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15580	0	0	0	0	4/4/2014	4/4/2014	NULL	NULL	LIBELLE INCONNU	NULL	6000	6000	2014651316	NULL
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15580	0	0	0	0	4/9/2014	4/4/2014	NULL	NULL	LIBELLE INCONNU	NULL	0	-6000	2014651316	NULL
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	125200000	125200000	534	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8900	-2000	PG4028B05	E1000028227801

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxb_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_quantite_m olde	refexterne	refinterne
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	125200000	125200000	534	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6900	-2000 PG4028BR4	E1000028228201
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	125200000	125200000	534	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000	-2000 PG4028BR6	E1000028227401
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	181540000	181540000	564	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6900	2900 PG4028BR5	E1000028229801
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	125200000	125200000	564	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000	2000 PG4028BO5	E1000028227801
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	125200000	125200000	564	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4000	2000 PG4028BR4	E1000028228201
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	125200000	125200000	564	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8900	2000 PG4028BR6	E1000028227401
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	125200000	125200000	564	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10900	2000 PG4028MN4	E1000028387401
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	336810000	336810000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	61550	-5450 PG4038TD9	E1000028300201
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	336810000	336810000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	56100	-5450 PG4038TE0	E1000028300601
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	93450000	93450000	534	4/3/2014	4/2/2014	DKK	PT0000000801	PARIBAS PARIS	IN	54600	-1500 PG4038TO1	E1000028389401
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	63050000	63050000	534	4/3/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	53600	-1000 PG403CQ02	E1000028425201
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	336810000	336810000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5450	5450 PG4038TD9	E1000028300201
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	336810000	336810000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10900	5450 PG4038TE0	E1000028300601
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	PT0000000801	PARIBAS PARIS	IN	43600	-6000 PG404AB87	CL140404A2948
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	21800	-21800 PG404AB84	CL140404A2946
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-21800 PG404AB85	CL140404A2947
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	0	0 5V3	0 5V3	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	45200	21800 PG404AB84	CL140404A2946
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	0	0 5V3	0 5V3	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	67000	21800 PG404AB85	CL140404A2947
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	0	0 5V3	0 5V3	4/9/2014	4/4/2014	DKK	PT0000000801	PARIBAS PARIS	IN	23400	6000 PG404AB87	CL140404A2948
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	0	0 5V3	0 5V3	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	17400	4000 PG404AB86	CL140404A2949
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	125201565	125201565	566	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5500	2000 PG4028HS7	E1000028194101
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	93751171.95	93751171.95	566	4/1/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1500	1500 PG331D050	E1000028215901
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	181542269.3	181542269.3	566	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12400	2900 PG4028HT7	E1000028194301
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	125201565	125201565	566	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9500	2000 PG4028H56	E1000028195501
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	125200000	125200000	564	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	20300	-2000 PG4028BR4	E1000028228201
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	125200000	125200000	564	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15400	-2000 PG4028BR6	E1000028227401
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	125200000	125200000	564	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13400	-2000 PG4028MN4	E1000028387401
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	181540000	181540000	564	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	17400	-2900 PG4028BR5	E1000028229801

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_quantite_m olde	refexterne	refinterne
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	60350754.38	60350754.38	566	4/4/2014	3/28/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13400	PG401CRK4	E1000028141501
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	340908134.4	340908134.4	566	4/4/2014	3/31/2014	DKK	PT0000000801	PARIBAS PARIS	IN	18850	PG4038TC3	E1000028229001
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	340908134.4	340908134.4	566	4/4/2014	3/31/2014	DKK	PT0000000801	PARIBAS PARIS	IN	24300	PG4038TC5	E1000028229401
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	336810000	336810000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7950	PG4038TD9	E1000028300201
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	336810000	336810000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2500	PG4038TE0	E1000028300601
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	93450000	93450000	564	4/4/2014	4/2/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1000	PG4038TO1	E1000028389401
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	63050000	63050000	564	4/4/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	PG4038TO2	E1000028425201
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60350754.38	60350754.38	531	4/1/2014	3/28/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000	PG401CRK4	E1000028141501
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60350754.38	60350754.38	566	4/4/2014	3/28/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4000	PG401CRK4	E1000028141501
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	0	0	530	4/4/2014	4/2/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5000	PG404A888	C140404A2950
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	0	0	530	4/9/2014	4/2/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	PG404A888	C140404A2950
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	181542269.3	181542269.3	531	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	19000	PG4028HT7	E1000028194301
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	125201565	125201565	531	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000	PG4028HS6	E1000028193501
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	125201565	125201565	531	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4000	PG4028HS7	E1000028194401
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	125201565	125201565	531	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6000	PG4028HS8	E1000028193701
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	125201565	125201565	531	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8000	PG4028HS9	E1000028193901
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	125201565	125201565	566	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8900	PG4028HS6	E1000028193501
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	125201565	125201565	566	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6900	PG4028HS7	E1000028194101
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	125201565	125201565	566	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4900	PG4028HS8	E1000028193701
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	125201565	125201565	566	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2900	PG4028HS9	E1000028193901
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	181542269.3	181542269.3	566	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	PG4028HT7	E1000028194301
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	340908134.4	340908134.4	531	4/3/2014	3/31/2014	DKK	PT0000000801	PARIBAS PARIS	IN	5450	PG4038TC3	E1000028229001
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	40720000	40720000	564	4/17/2013	4/12/2013	DKK	E5611	MERRILL LYNCH INTL LONDR	IN	9500	PF4168083	E1000012176801
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	62280000	62280000	566	4/12/2013	4/10/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1500	PF41080U0	E1000011909001
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	58950000	58950000	564	4/17/2013	4/16/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	8000	PF416CF77	E1000012204401
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	189004725	189004725	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	15000	PF412DKE3	E1000011953201
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	189000000	189000000	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	19500	PF412DKE5	E1000011953001
DK0010244425	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	318720000	318720000	564	4/18/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	PF4170DX3	E1000012311101

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxc_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_vt	refexterne	refinterne
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	378009000	378009000	566	4/16/2013	4/11/2013	DKK	PT000000801	PARIBAS PARIS	IN	10500	9000	PF412BVH9	E100001194801
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	378009000	378009000	564	4/16/2013	4/11/2013	DKK	PT000000801	PARIBAS PARIS	IN	10500	-9000	PF415AUV6	E1000011950001
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	62280000	62280000	531	4/10/2013	4/10/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1500	1500	PF410BQU0	E1000011909001
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	62280000	62280000	566	4/12/2013	4/10/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-1500	PF410BQU0	E1000011909001
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	93450000	93450000	564	4/4/2014	4/2/2014	DKK	PT000000801	PARIBAS PARIS	IN	12400	1500	PG403BTO1	E1000028389401
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	63050000	63050000	564	4/4/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13400	1000	PG403CBQ2	E1000028425201
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	49600	-4000	PG404AB86	CL40404A2949
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	93751171.95	93751171.95	531	3/31/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1500	1500	PG331D0S0	E1000028215901
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	93751171.95	93751171.95	566	4/1/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-1500	PG331D0S0	E1000028215901
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	125201565	125201565	566	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7500	2000	PG402BH58	E1000028193701
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	125201565	125201565	566	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9500	2000	PG402BH59	E1000028193901
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	125200000	125200000	564	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22300	-2000	PG402BBD5	E1000028227801
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	340908134.4	340908134.4	531	4/3/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	10900	5450	PG403B7C5	E1000028229401
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	340908134.4	340908134.4	566	4/4/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	49050	-5450	PG403B7C3	E1000028229001
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	340908134.4	340908134.4	566	4/4/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	43600	-5450	PG403B7C5	E1000028229401
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	PT000000801	PARIBAS PARIS	IN	32700	21800	PG404AB89	CL40404A2951
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	PT000000801	PARIBAS PARIS	IN	54500	21800	PG404AB80	CL40404A2952
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	PT000000801	PARIBAS PARIS	IN	21800	-21800	PG404AB89	CL40404A2951
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	0	0	530	4/9/2014	4/4/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	-21800	PG404AB80	CL40404A2952
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E80	0	0	0	0	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	47600	-6000	2014651316	E1000028389401
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E80	0	0	0	0	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	31800	21800	2014651316	E1000028229001
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E80	0	0	0	0	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	53600	21800	2014651316	E1000028229401
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E80	0	0	0	0	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	6000	6000	2014651316	NULL
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E80	0	0	0	0	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	10000	4000	2014651316	E100002814501
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E80	0	0	0	0	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	43600	-4000	2014651316	E1000028425201
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E80	0	0	0	0	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	21800	-21800	2014651316	E1000028300201
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	125200000	125200000	534	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-2000	PG402BMN4	E1000028387401
DK0010244425	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	181540000	181540000	534	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4000	-2900	PG402BBD5	E1000028229801

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	code_type_opsect	date_compta	date_effet	deviser	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	66375000	66375000	564	4/9/2013	4/4/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	111500	-1500	PF405AUIR9	E1000011741401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	66375000	66375000	564	4/9/2013	4/4/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	110000	-1500	PF405AUS0	E1000011741601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	9532939.5	9532939.5	564	4/9/2013	4/8/2013	EUR	PT0000000801	PARIBAS PARIS	IN	108500	-1500	PF409AIE0	E1000011838901
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	66450000	66450000	564	4/10/2013	4/5/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	107000	-1500	PF405BZW3	E1000011754201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	66450000	66450000	564	4/10/2013	4/5/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	105500	-1500	PF405BZW6	E1000011754001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	65820000	65820000	564	4/11/2013	4/8/2013	DKK	PT0000000801	PARIBAS PARIS	IN	104000	-1500	PF408DDG1	E1000011823001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	65850000	65850000	564	4/11/2013	4/8/2013	DKK	PT0000000801	PARIBAS PARIS	IN	103500	-1500	PF408DDG4	E1000011827001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	64920000	64920000	564	4/12/2013	4/9/2013	DKK	PT0000000801	PARIBAS PARIS	IN	101000	-1500	PF409BT3	E1000011859601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	64920000	64920000	564	4/12/2013	4/9/2013	DKK	PT0000000801	PARIBAS PARIS	IN	99500	-1500	PF409BT5	E1000011859801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	9532939.5	9532939.5	564	4/12/2013	4/11/2013	EUR	PT0000000801	PARIBAS PARIS	IN	98000	-1500	PF412ANE9	E1000011947001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	87371270	87371270	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	33000	2000	PF411DA58	E1000011953801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	130322407.5	130322407.5	566	4/12/2013	4/10/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	21000	3000	PF410BCT9	E1000011909201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	131040000	131040000	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	49200	3000	PF411DA59	E1000011954001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	123120000	123120000	564	4/17/2013	4/16/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	35200	-3000	PF415CFV4	E1000012204201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	218400000	218400000	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	69200	5000	PF412DK06	E1000011954201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	218400000	218400000	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	81700	5000	PF412DK08	E1000011954601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	218405460	218405460	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	86700	5000	PF412DK09	E1000011953601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	218400000	218400000	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	99200	5000	PF412DK02	E1000011954401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	210600000	210600000	564	4/17/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	38200	-5000	PF416BRC9	E1000012178501
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	218400000	218400000	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	104200	5000	PF412DK04	E1000011955401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	210600000	210600000	564	4/17/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	48200	-5000	PF416BRC7	E1000012178901
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	210600000	210600000	564	4/17/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	43200	-5000	PF416BRC8	E1000012178701
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	207000000	207000000	564	4/18/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	25000	-5000	PF417DDX4	E1000012131901
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	207000000	207000000	564	4/18/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	20000	-5000	PF417DDX5	E1000012131601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	207000000	207000000	564	4/18/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	15000	-5000	PF417DDX6	E1000012131901
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	207000000	207000000	564	4/18/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	10000	-5000	PF417DDX7	E1000012131001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	207000000	207000000	564	4/18/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	5000	-5000	PF417DDX8	E10000121309701
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 IMKT LTD	0000000E6919	11X00	0	207000000	207000000	564	4/18/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-5000	PF417DDY0	E10000121310201

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11500	0	227762847	227762847	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	109400	5200	PF415CTW5	E1000012077101
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11500	0	289083613.5	289083613.5	566	4/18/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	116000	6600	PF415CTV5	E1000012077501
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11500	0	219154000	219154000	564	4/17/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	30000	-5200	PF416CRQ0	E1000012121701
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11500	0	289083613.5	289083613.5	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	39600	6600	PF415CTU9	E1000012078301
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11500	0	289083613.5	289083613.5	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	46200	6600	PF415CTV3	E1000012077901
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11500	0	278157000	278157000	564	4/17/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	81400	-6600	PF416CRP4	E10000121216301
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11500	0	278157000	278157000	564	4/17/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	74800	-6600	PF416CRP5	E10000121217001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11500	0	278157000	278157000	564	4/17/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	68200	-6600	PF416CRP9	E10000121215901
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11500	0	327904098.8	327904098.8	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	56700	7500	PF412DKD3	E1000011978801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11500	0	327904098.8	327904098.8	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	64200	7500	PF412DKD4	E1000011978201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11500	0	327904098.8	327904098.8	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	76700	7500	PF412DKD7	E1000011978601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11500	0	327904098.8	327904098.8	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	94200	7500	PF412DKE1	E1000011978401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11500	0	315900000	315900000	564	4/17/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	60700	-7500	PF415DNQ5	E1000012100901
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11500	0	315900000	315900000	564	4/17/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	53200	-7500	PF415DNQ6	E1000012066501
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11500	0	436820185.2	436820185.2	566	4/16/2013	4/11/2013	DKK	PT000000801	PARIBAS PARIS	IN	31000	10000	PF412BV13	E1000011949801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11500	0	436810000	436810000	564	4/16/2013	4/11/2013	DKK	PT000000801	PARIBAS PARIS	IN	88000	-10000	PF415AUV5	E1000011950201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	9532939.5	9532939.5	531	4/4/2013	4/3/2013	DKK	D9003	BP25 FFT	IN	1500	1500	PF404ASU2	E1000011705601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	9532939.5	9532939.5	531	4/5/2013	4/3/2013	EUR	D9003	BP25 FFT	IN	3000	1500	PF405AUT3	E1000011744601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	9532939.5	9532939.5	566	4/5/2013	4/3/2013	EUR	D9003	BP25 FFT	IN	1500	-1500	PF405AUT3	E1000011744601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	9532939.5	9532939.5	566	4/5/2013	4/3/2013	DKK	D9003	BP25 FFT	IN	0	-1500	PF404ASU2	E1000011705601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	67950849.38	67950849.38	531	4/4/2013	4/3/2013	DKK	D9003	BP25 FFT	IN	1500	1500	PF403BXV8	E1000011680801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	68160852	68160852	531	4/4/2013	4/3/2013	DKK	D9003	BP25 FFT	IN	3000	1500	PF403CXQ6	E1000011698201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	67950849.38	67950849.38	566	4/8/2013	4/3/2013	DKK	D9003	BP25 FFT	IN	1500	-1500	PF403BXV8	E1000011680801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	68160852	68160852	566	4/8/2013	4/3/2013	DKK	D9003	BP25 FFT	IN	0	-1500	PF403CXQ6	E1000011698201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	66375829.7	66375829.7	531	4/5/2013	4/4/2013	DKK	D9003	BP25 FFT	IN	1500	1500	PF404CDQ5	E1000011728601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	66375829.7	66375829.7	531	4/5/2013	4/4/2013	DKK	D9003	BP25 FFT	IN	3000	1500	PF404CDQ7	E1000011728801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	66375829.7	66375829.7	566	4/9/2013	4/4/2013	DKK	D9003	BP25 FFT	IN	1500	-1500	PF404CDQ5	E1000011728601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	66375829.7	66375829.7	566	4/9/2013	4/4/2013	DKK	D9003	BP25 FFT	IN	0	-1500	PF404CDQ7	E1000011728801

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	65820822.75	65820822.75	531	4/8/2013	4/8/2013	DKK	PT000000801	PARIBAS PARIS	IN	3000	1500	PF408DDG5	E100001182801
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	65850823.13	65850823.13	566	4/11/2013	4/11/2013	DKK	PT000000801	PARIBAS PARIS	IN	1500	-1500	PF408DDG0	E1000011826801
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	65820822.75	65820822.75	566	4/11/2013	4/11/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-1500	PF408DDG5	E1000011822801
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	64920811.5	64920811.5	531	4/9/2013	4/9/2013	DKK	PT000000801	PARIBAS PARIS	IN	1500	1500	PF409B7C4	E1000011862201
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	64920811.5	64920811.5	531	4/9/2013	4/9/2013	DKK	PT000000801	PARIBAS PARIS	IN	3000	1500	PF409B7C7	E1000011862001
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	64920811.5	64920811.5	566	4/12/2013	4/12/2013	DKK	PT000000801	PARIBAS PARIS	IN	4500	-1500	PF409B7C4	E1000011862201
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	64920811.5	64920811.5	566	4/12/2013	4/12/2013	DKK	PT000000801	PARIBAS PARIS	IN	3000	-1500	PF409B7C7	E1000011862001
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	130322407.5	130322407.5	531	4/12/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	6000	3000	PF410BQ19	E1000011909201
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	130322407.5	130322407.5	566	4/12/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-3000	PF410BQ19	E1000011909201
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	436820185.2	436820185.2	531	4/16/2013	4/11/2013	DKK	PT000000801	PARIBAS PARIS	IN	10000	10000	PF412BV3	E1000011949801
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	436820185.2	436820185.2	566	4/16/2013	4/11/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-10000	PF412BV3	E1000011949801
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	87371270	87371270	531	4/12/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	2000	2000	PF41DKS8	E100001195801
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	87371270	87371270	531	4/15/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	7000	2000	PF41DKS8	E1000011979001
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	87371270	87371270	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	88000	-2000	PF41DKS8	E100001195801
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	87371270	87371270	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	3000	-2000	PF41DKS8	E1000011979001
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	131040000	131040000	531	4/12/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	5000	3000	PF41DKS9	E1000011954001
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	131040000	131040000	531	4/15/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	10000	3000	PF41DKS5	E1000011979201
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	131040000	131040000	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	71800	-3000	PF41DKS9	E1000011954001
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	131040000	131040000	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-3000	PF41DKS5	E1000011979201
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	218400000	218400000	531	4/15/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	15000	5000	PF41DKD6	E1000011954201
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	218400000	218400000	531	4/16/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	47500	5000	PF41DKD8	E1000011954601
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	218400000	218400000	531	4/16/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	47500	5000	PF41DKD9	E1000011953601
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	218400000	218400000	531	4/16/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	60000	5000	PF41DKD2	E1000011954401
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	218400000	218400000	531	4/16/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	65000	5000	PF41DKD4	E1000011955401
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	218400000	218400000	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	51800	-5000	PF41DKD6	E1000011954201
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	218400000	218400000	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	39300	-5000	PF41DKD8	E1000011954601
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	218400000	218400000	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	34300	-5000	PF41DKD9	E1000011953601
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	218400000	218400000	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	21800	-5000	PF41DKD2	E1000011954401

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devis	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	218400000	218400000	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	16800	-5000	PF41DKE4	E1000011953401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	289083613.5	289083613.5	531	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	78200	6600	PF415CTV3	E1000012077901
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	227762847	227762847	531	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	83400	5200	PF415CTV5	E1000012077101
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	227762847	227762847	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	11600	-5200	PF415CTV5	E1000012077101
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	289083613.5	289083613.5	531	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	71600	6600	PF415CTV9	E1000012078301
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	289083613.5	289083613.5	531	4/18/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	90000	6600	PF415CTV5	E1000012077501
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	289083613.5	289083613.5	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	81400	-6600	PF415CTV9	E1000012078001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	289083613.5	289083613.5	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	74800	-6600	PF415CTV3	E1000012077901
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	289083613.5	289083613.5	566	4/18/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	5000	-6600	PF415CTV5	E1000012077501
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	327904098.8	327904098.8	531	4/16/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	22500	7500	PF412DKD3	E1000011978801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	327904098.8	327904098.8	531	4/16/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	30000	7500	PF412DKD4	E1000011978201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	327904098.8	327904098.8	531	4/16/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	37500	7500	PF412DKD7	E1000011978601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	327904098.8	327904098.8	531	4/16/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	55000	7500	PF412DKE1	E1000011978401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	327904098.8	327904098.8	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	64300	-7500	PF412DKD3	E1000011978801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	327904098.8	327904098.8	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	56800	-7500	PF412DKD4	E1000011978201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	66450830.63	66450830.63	566	4/10/2013	4/5/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	9000	1500	PF405B2V1	E1000011753601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	9532939.5	9532939.5	566	4/5/2013	4/3/2013	EUR	D9003	BP25 FFT SICO/PM175%	IN	1500	1500	PF405AUT3	E1000011744601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	67950849.38	67950849.38	566	4/8/2013	4/3/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	3000	1500	PF403BXV8	E1000011688801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	68160852	68160852	566	4/8/2013	4/3/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	4500	1500	PF403CKG6	E1000011698201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	66375829.7	66375829.7	566	4/9/2013	4/4/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	6000	1500	PF404CDQ5	E1000011728601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	66375829.7	66375829.7	566	4/9/2013	4/4/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	7500	1500	PF404CDQ7	E1000011728801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	67950000	67950000	564	4/8/2013	4/3/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	113000	-1500	PF404XNB2	E1000011681001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	327904098.8	327904098.8	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	44300	-7500	PF412DKD7	E1000011978601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	327904098.8	327904098.8	566	4/17/2013	4/11/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	26800	-7500	PF412DKE1	E1000011978401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	68160000	68160000	564	4/8/2013	4/3/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1500	1500	PF404AXA8	E1000011698001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	67950000	67950000	564	4/8/2013	4/3/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	3000	1500	PF404XNB2	E1000011681001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	68160000	68160000	534	4/4/2013	4/3/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1500	-1500	PF404AXA8	E1000011698001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	67950000	67950000	534	4/4/2013	4/3/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	0	-1500	PF404XNB2	E1000011681001

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_quantite_m	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	66375000	66375000	564	4/9/2013	4/4/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1500	1500 PF405AUIR9	E1000011741401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	66375000	66375000	564	4/9/2013	4/4/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	3000	1500 PF405AUIR9	E1000011741601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	9532939.5	9532939.5	564	4/9/2013	4/8/2013	EUR	PT000000801	PARIBAS PARIS	IN	4500	1500 PF409AUEO	E1000011838901
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	66375000	66375000	534	4/5/2013	4/4/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	3000	-1500 PF405AUIR9	E1000011741401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	66375000	66375000	534	4/5/2013	4/4/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1500	-1500 PF405AUIR9	E1000011741601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	9532939.5	9532939.5	534	4/9/2013	4/8/2013	EUR	PT000000801	PARIBAS PARIS	IN	0	-1500 PF409AUEO	E1000011838901
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	66450000	66450000	564	4/10/2013	4/5/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	1500	1500 PF40582W3	E1000011754201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	66450000	66450000	564	4/10/2013	4/5/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	3000	1500 PF40582W6	E1000011754001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	66450830.63	66450830.63	566	4/10/2013	4/5/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	10500	1500 PF40582W4	E1000011753801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	9532939.5	9532939.5	566	4/10/2013	4/9/2013	EUR	PT000000801	PARIBAS PARIS	IN	12000	1500 PF409CKE6	E1000011876801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	65850813.13	65850813.13	566	4/11/2013	4/8/2013	DKK	PT000000801	PARIBAS PARIS	IN	13500	1500 PF408DDG0	E1000011826801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	65820822.75	65820822.75	566	4/11/2013	4/8/2013	DKK	PT000000801	PARIBAS PARIS	IN	15000	1500 PF408DDG5	E1000011822801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	64920811.5	64920811.5	566	4/12/2013	4/9/2013	DKK	PT000000801	PARIBAS PARIS	IN	16500	1500 PF409B7C4	E1000011862201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	64920811.5	64920811.5	566	4/12/2013	4/9/2013	DKK	PT000000801	PARIBAS PARIS	IN	18000	1500 PF409B7C7	E1000011862001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	11X00	0	68160000	68160000	564	4/8/2013	4/3/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	114500	-1500 PF404AXA8	E1000011698001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	66450000	66450000	534	4/5/2013	4/5/2013	DKK	D9003	BP25 FFT SICO/PM175%	IN	0	-1500 PF4082W6	E1000011754001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	65820000	65820000	564	4/11/2013	4/8/2013	DKK	PT000000801	PARIBAS PARIS	IN	1500	1500 PF408DDG1	E1000011823001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	65850000	65850000	564	4/11/2013	4/8/2013	DKK	PT000000801	PARIBAS PARIS	IN	3000	1500 PF408DDG4	E1000011827001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	65850000	65850000	534	4/8/2013	4/8/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-1500 PF408DDG4	E1000011827001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	65820000	65820000	534	4/8/2013	4/8/2013	DKK	PT000000801	PARIBAS PARIS	IN	1500	-1500 PF408DDG1	E1000011823001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	64920000	64920000	564	4/12/2013	4/9/2013	DKK	PT000000801	PARIBAS PARIS	IN	1500	1500 PF409B7C3	E1000011859601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	64920000	64920000	564	4/12/2013	4/9/2013	DKK	PT000000801	PARIBAS PARIS	IN	3000	1500 PF409B7C5	E1000011859801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	9532939.5	9532939.5	564	4/12/2013	4/11/2013	EUR	PT000000801	PARIBAS PARIS	IN	4500	1500 PF412ANE9	E1000011947001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	64920000	64920000	534	4/9/2013	4/9/2013	DKK	PT000000801	PARIBAS PARIS	IN	3000	-1500 PF409B7C3	E1000011859601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	64920000	64920000	534	4/9/2013	4/9/2013	DKK	PT000000801	PARIBAS PARIS	IN	1500	-1500 PF409B7C5	E1000011859801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	9532939.5	9532939.5	534	4/12/2013	4/11/2013	EUR	PT000000801	PARIBAS PARIS	IN	0	-1500 PF412ANE9	E1000011947001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	436810000	436810000	564	4/16/2013	4/11/2013	DKK	PT000000801	PARIBAS PARIS	IN	10000	10000 PF415AUIV5	E1000011950201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	00000006919	15544	0	436810000	436810000	534	4/15/2013	4/11/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-10000 PF415AUIV5	E1000011950201

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_quantite_m olde	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	123120000	123120000	564	4/17/2013	4/16/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	52800	3000 PF416CFV4	E1000012204201
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	210600000	210600000	564	4/17/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	49800	5000 PF416BRC9	E1000012178501
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	123120000	123120000	534	4/16/2013	4/16/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	5200	-3000 PF416CFV4	E1000012204201
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	210600000	210600000	564	4/17/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	39800	5000 PF416BRC7	E10000122178901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	210600000	210600000	564	4/17/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	44800	5000 PF416BRC8	E10000122178701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	210600000	210600000	534	4/16/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	18200	-5000 PF416BRC7	E1000012178901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	210600000	210600000	534	4/16/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	13200	-5000 PF416BRC8	E10000122178701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	210600000	210600000	534	4/16/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	8200	-5000 PF416BRC9	E10000122178501
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	219154000	219154000	564	4/17/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	58000	5200 PF416CRQ0	E1000012217201
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	219154000	219154000	534	4/16/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-5200 PF416CRQ0	E1000012217201
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	278157000	278157000	564	4/17/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	6600	6600 PF416CRP4	E1000012216301
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	278157000	278157000	564	4/17/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	13200	6600 PF416CRP5	E10000122217001
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	278157000	278157000	564	4/17/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	19800	6600 PF416CRP9	E1000012215901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	278157000	278157000	534	4/16/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	36400	-6600 PF416CRP4	E1000012216301
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	278157000	278157000	534	4/16/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	29800	-6600 PF416CRP5	E10000122217001
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	278157000	278157000	534	4/16/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	23200	-6600 PF416CRP9	E10000122215901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	315900000	315900000	564	4/17/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	27300	7500 PF415DNQ5	E1000012100901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	315900000	315900000	564	4/17/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	34800	7500 PF415DNQ6	E1000012066501
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	315900000	315900000	534	4/15/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	50500	-7500 PF415DNQ5	E1000012100901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	315900000	315900000	534	4/15/2013	4/12/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	43000	-7500 PF415DNQ6	E1000012066501
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	207000000	207000000	564	4/18/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	5000	5000 PF417DDX4	E1000012310901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	207000000	207000000	564	4/18/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	10000	5000 PF417DDX5	E1000012310601
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	207000000	207000000	564	4/18/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	15000	5000 PF417DDX6	E1000012310401
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	207000000	207000000	564	4/18/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	20000	5000 PF417DDX7	E1000012310001
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	207000000	207000000	564	4/18/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	25000	5000 PF417DDX8	E1000012305701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	207000000	207000000	564	4/18/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	30000	5000 PF417DDY0	E1000012310201
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	207000000	207000000	544	4/17/2013	4/15/2013	DKK	E5611	MERRILL LYNCH INTL LONDR	IN	35000	5000 PF416CEL6	E1000012044701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	207000000	207000000	544	4/17/2013	4/15/2013	DKK	E5611	MERRILL LYNCH INTL LONDR	IN	40000	5000 PF416CEL7	E1000012044901

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxb_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	207000000	207000000	SV4	4/17/2013	4/15/2013	DKK	E5611	MERRILL LYNCH INTL LONDR	IN	45000	5000	PF41CEL8	E1000012045301
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	207000000	207000000	SV4	4/17/2013	4/15/2013	DKK	E5611	MERRILL LYNCH INTL LONDR	IN	50000	5000	PF41CEL9	E1000012044501
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	110200000	110200000	534	12/5/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	6500	-2000	PF05DNL1	E1000025488201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	110200000	110200000	534	12/5/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	4500	-2000	PF05DNL2	E1000025488601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	110200000	110200000	534	12/5/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	2500	-2000	PF05DNL4	E1000025488401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	110200000	110200000	534	12/5/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	500	-2000	PF05DNL6	E1000025489001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	110200000	110200000	564	12/6/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	2000	2000	PF05DNL8	E1000025488001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	110200000	110200000	564	12/6/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	4000	2000	PF05DNL1	E1000025488201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	110200000	110200000	564	12/6/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	6000	2000	PF05DNL2	E1000025488601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	110200000	110200000	564	12/6/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	8000	2000	PF05DNL4	E1000025488401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	275500000	275500000	564	12/6/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	10500	500	PF05DNL5	E1000025497201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	110200000	110200000	564	12/6/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	10000	2000	PF05DNL6	E1000025489001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	217800000	217800000	564	12/9/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	8000	4000	PF06DLQ0	E100002530901
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	217800000	217800000	534	12/6/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	9500	-4000	PF06DLP7	E100002531301
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	217800000	217800000	534	12/6/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	5500	-4000	PF06DLQ0	E100002530901
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	217800000	217800000	564	12/9/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	4000	4000	PF06DLP7	E100002531301
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	816750000	816750000	564	12/9/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	13500	1500	PF06DLP5	E100002531101
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	29731360	29731360	564	12/9/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	12000	4000	PF09BKZ9	E1000025589701
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	29731360	29731360	534	12/9/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-4000	PF09BKZ9	E1000025589701
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	816750000	816750000	534	12/6/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	4000	-1500	PF06DLP5	E100002531101
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	110200000	110200000	564	12/6/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	22000	-2000	PF05DNL8	E1000025488001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	29731360	29731360	566	12/6/2013	12/3/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	10500	4000	PF05DCN0	E100002546601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	275500000	275500000	564	12/6/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	13500	-500	PF05DNL5	E1000025497201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	110200000	110200000	564	12/6/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	20000	-2000	PF05DNL1	E1000025488201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	110200000	110200000	564	12/6/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	18000	-2000	PF05DNL2	E1000025488601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	110200000	110200000	564	12/6/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	16000	-2000	PF05DNL4	E1000025488401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	110200000	110200000	564	12/6/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	14000	-2000	PF05DNL6	E1000025489001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	0	0	565	12/6/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	2000	2000	PF06B6F2	E100002506801

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_quantite_m olde	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	0	0	565	12/6/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	4000	2000 PFC08GCF3	E1000025506201
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	0	0	565	12/6/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	6000	2000 PFC08GCF6	E1000025506601
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	207000000	207000000	534	4/17/2013	4/15/2013	DKK	E5611	INTL LONDR	IN	55000	5000 PF41CEM0	E1000012045501
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	207000000	207000000	534	4/17/2013	4/15/2013	DKK	E5611	INTL LONDR	IN	60000	5000 PF41CEM1	E1000012045701
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	207000000	207000000	534	4/16/2013	4/15/2013	DKK	E5611	INTL LONDR	IN	55000	-5000 PF41CEL6	E1000012044701
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	207000000	207000000	534	4/16/2013	4/15/2013	DKK	E5611	INTL LONDR	IN	50000	-5000 PF41CEL7	E1000012044901
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	207000000	207000000	534	4/16/2013	4/15/2013	DKK	E5611	INTL LONDR	IN	45000	-5000 PF41CEL8	E1000012045301
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	207000000	207000000	534	4/16/2013	4/15/2013	DKK	E5611	INTL LONDR	IN	40000	-5000 PF41CEL9	E1000012044501
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	207000000	207000000	534	4/16/2013	4/15/2013	DKK	E5611	INTL LONDR	IN	35000	-5000 PF41CEM0	E1000012045501
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	207000000	207000000	534	4/16/2013	4/15/2013	DKK	E5611	INTL LONDR	IN	30000	-5000 PF41CEM1	E1000012045701
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	207000000	207000000	534	4/17/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	25000	-5000 PF41DDX4	E1000012310901
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	207000000	207000000	534	4/17/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	20000	-5000 PF41DDX5	E1000012310601
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	207000000	207000000	534	4/17/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	15000	-5000 PF41DDX6	E1000012310401
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	207000000	207000000	534	4/17/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	10000	-5000 PF41DDX7	E1000012310001
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	207000000	207000000	534	4/17/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	5000	-5000 PF41DDX8	E1000012309701
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	207000000	207000000	534	4/17/2013	4/15/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-5000 PF41DDY0	E1000012310201
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	207000000	207000000	531	4/5/2013	4/5/2013	DKK	D9003	BPZS FFT SICO/PMI75%	IN	1500	1500 PF4058ZV1	E1000011753601
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	66450830.63	66450830.63	531	4/5/2013	4/5/2013	DKK	D9003	BPZS FFT SICO/PMI75%	IN	3000	1500 PF4058ZV4	E1000011753801
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	9532939.5	9532939.5	531	4/9/2013	4/9/2013	EUR	PT000000801	PARIBAS PARIS	IN	4500	1500 PF409CKE6	E1000011876801
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	66450830.63	66450830.63	566	4/10/2013	4/5/2013	DKK	D9003	BPZS FFT SICO/PMI75%	IN	3000	-1500 PF4058ZV1	E1000011753601
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	66450830.63	66450830.63	566	4/10/2013	4/5/2013	DKK	D9003	BPZS FFT SICO/PMI75%	IN	1500	-1500 PF4058ZV4	E1000011753801
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	9532939.5	9532939.5	566	4/10/2013	4/9/2013	EUR	PT000000801	PARIBAS PARIS	IN	0	-1500 PF409CKE6	E1000011876801
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	65850823.13	65850823.13	531	4/8/2013	4/8/2013	DKK	PT000000801	PARIBAS PARIS	IN	1500	1500 PF408DDG0	E1000011826801
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	66450000	66450000	534	4/5/2013	4/5/2013	DKK	D9003	BPZS FFT SICO/PMI75%	IN	1500	-1500 PF4058ZV3	E1000011754201
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	0	0	565	12/6/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	6500	500 PFC08GCF9	E1000025506401
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	81675000	81675000	564	12/9/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	0	-1500 PFC06DLP5	E100002531101
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	217800000	217800000	564	12/9/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	9500	-4000 PFC06DLP7	E100002531301
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	217800000	217800000	564	12/9/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	5500	-4000 PFC06DLQ0	E100002530901

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxb_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	29731360	29731360	564	12/9/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1500	-4000	PC098KZ9	E100002558701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	0	0	565	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	14500	4000	PC098BD1	E100002548101
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	0	0	565	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	18500	4000	PC098BD4	E100002547501
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	0	0	565	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	27500	4000	PC098BE9	E100002547701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	0	0	565	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	24000	1500	PC098BE8	E100002547901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	29731360	29731360	531	12/5/2013	12/3/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	4000	4000	PC05DCN0	E100002546601
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	29731360	29731360	566	12/6/2013	12/3/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-4000	PC05DCN0	E100002546601
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	0	0	530	12/6/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	6000	2000	PC08BEF2	E1000025506001
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	0	0	530	12/6/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	8000	2000	PC08BEF3	E1000025506201
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	0	0	530	12/6/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	10000	2000	PC08BEF6	E1000025506601
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	0	0	530	12/6/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	10500	500	PC08BEF9	E1000025506401
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	0	0	565	12/6/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	4000	-500	PC08BEF9	E1000025506401
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	0	0	565	12/6/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	8500	-2000	PC08BEF2	E1000025506601
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	0	0	565	12/6/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	6500	-2000	PC08BEF3	E1000025506201
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	0	0	565	12/6/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	4500	-2000	PC08BEF6	E1000025506601
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	0	0	530	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	4000	4000	PC098BD1	E100002548101
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	0	0	530	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	8000	4000	PC098BD4	E100002547501
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	0	0	530	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	12000	4000	PC098BE9	E100002547701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	0	0	530	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	13500	1500	PC098BE8	E100002547901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	0	0	565	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-1500	PC098BE8	E100002547901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	0	0	565	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	9500	-4000	PC098BD1	E100002548101
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	0	0	565	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	5500	-4000	PC098BD4	E100002547501
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	0	0	565	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	1500	-4000	PC098BE9	E100002547701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	27550000	27550000	534	12/5/2013	12/3/2013	DKK	E6797	CITIBANK N.A.	IN	0	-500	PC05DNF5	E1000025497201
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	1102000000	1102000000	534	12/5/2013	12/3/2013	DKK	E6797	CITIBANK N.A.	IN	8500	-2000	PC05DNK8	E1000025488001
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	319750000	319750000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK THE	IN	53400	-5000	PG403DCF8	E1000028299001
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	349072500	349072500	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK THE	IN	40850	-5450	PG403EH0	E1000028398001
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	349072500	349072500	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK THE	IN	32400	-5450	PG403EH4	E1000028300001

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	200415000	200415000	564	4/4/2014	4/2/2014	DKK	PT000000801	PARIBAS PARIS YORK, THE	IN	50300	-3100	PG403EH86	E1000028389601
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	65350000	65350000	564	4/4/2014	4/3/2014	DKK	E3251	IPMORGAN CHASE BANK, N.A.	IN	49300	-1000	PG403EH/C9	E1000028425401
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	0	0	565	4/4/2014	4/4/2014	EUR	E6636	IPMORGAN CHASE BANK, N.A.	IN	138100	8400	PG4048V15	E1000028460001
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	0	0	563	4/4/2014	4/4/2014	EUR	E6636	IPMORGAN CHASE BANK, N.A.	IN	114000	-8400	PG4048EW9	E1000028454301
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	110245017	110245017	564	4/7/2014	4/2/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-1700	PG407AIQ5	E1000028469801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	358765000	358765000	564	4/7/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1700	-5500	PG404COR7	E1000028452001
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	0	0	563	4/7/2014	4/4/2014	EUR	E8888	DE FICTIF	IN	7200	-450	PG404COT7	E1000028463501
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	0	0	563	4/7/2014	4/4/2014	EUR	E8888	DE FICTIF	IN	7650	-750	PG404COT6	E1000028464601
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	24682193.52	24682193.52	531	3/28/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	400	400	PG328CRQ8	E1000028057101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	24682193.52	24682193.52	531	3/28/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	800	400	PG328CRQ9	E1000028056901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	18511645.14	18511645.14	531	3/28/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1100	300	PG328CR81	E1000028057301
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	18511645.14	18511645.14	531	3/28/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1400	300	PG328CR82	E1000028057901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	18511645.14	18511645.14	531	3/28/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1700	300	PG328CR88	E1000028057701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	18511645.14	18511645.14	566	3/31/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1400	-300	PG328CR81	E1000028057301
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	18511645.14	18511645.14	566	3/31/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1100	-300	PG328CR88	E100002805701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	18511645.14	18511645.14	566	4/1/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-300	PG328CR82	E1000028057901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	24682193.52	24682193.52	566	4/1/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	700	-400	PG328CRQ8	E1000028057101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	24682193.52	24682193.52	566	4/1/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	300	-400	PG328CRQ9	E1000028056901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	201347516.9	201347516.9	531	4/1/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3100	3100	PG331D052	E1000028216101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	201347516.9	201347516.9	566	4/1/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-3100	PG331D052	E1000028216101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	63400792.5	63400792.5	531	4/1/2014	3/28/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000	1000	PG401CRK3	E1000028148701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	62651283.13	62651283.13	531	4/1/2014	3/28/2014	DKK	PT000000801	PARIBAS PARIS	IN	2000	1000	PG401CWY3	E100002869201
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	75181539.76	75181539.76	531	4/2/2014	3/28/2014	DKK	PT000000801	PARIBAS PARIS	IN	4400	1200	PG401CWY4	E100002869801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	68916411.44	68916411.44	531	4/2/2014	3/28/2014	DKK	PT000000801	PARIBAS PARIS	IN	5500	1100	PG401CWY6	E100002869601
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	0	0	530	4/2/2014	3/28/2014	EUR	E8888	DE FICTIF	IN	3200	450	PG402AUL6	E1000028382401
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	24682193.52	24682193.52	566	4/1/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1400	400	PG328CRQ9	E1000028056901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	18511645.14	18511645.14	566	3/31/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	300	300	PG328CR81	E1000028057301
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	18511645.14	18511645.14	566	3/31/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	600	300	PG328CR88	E100002805701

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_quantite_m olde vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	24682193.52	24682193.52	566	4/1/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000	PG328CRQ8	E1000028057101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	18511645.14	18511645.14	566	4/1/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1700	PG328CHR2	E1000028057501
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	201347516.9	201347516.9	566	4/1/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4800	PG331DD52	E10000281216101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	68916411.44	68916411.44	566	4/2/2014	3/28/2014	DKK	PT0000000801	PARIBAS PARIS	IN	12500	PG401CWY1	E1000028266401
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	63400792.5	63400792.5	566	4/2/2014	3/28/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7000	PG401CRK3	E1000028148701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	62651283.13	62651283.13	566	4/2/2014	3/28/2014	DKK	PT0000000801	PARIBAS PARIS	IN	8000	PG401CWY3	E1000028269201
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	0	0	565	4/2/2014	3/28/2014	EUR	E8888	DE FICTIF	IN	5550	PG402AUL5	E1000028382301
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	0	0	565	4/2/2014	3/28/2014	EUR	E8888	DE FICTIF	IN	6000	PG402AUL6	E1000028382401
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	247003087.5	247003087.5	566	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	19100	PG4028HU0	E1000028194701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	201502518.8	201502518.8	566	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	28200	PG4028HU6	E1000028195301
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	195002437.5	195002437.5	566	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22100	PG4028HU4	E1000028194901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	195002437.5	195002437.5	566	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	25100	PG4028HU5	E1000028195101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	182002275	182002275	566	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15300	PG4028HT8	E1000028194501
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	182000000	182000000	564	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	135300	PG4028BU4	E1000028196301
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	195000000	195000000	564	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	132300	PG4028BU6	E1000028196501
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	195000000	195000000	564	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	125500	PG4028BU8	E1000028196701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	201500000	201500000	564	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	122400	PG4028BU9	E1000028197101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	247000000	247000000	564	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	128500	PG4028BU7	E1000028196901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	353977500	353977500	566	4/4/2014	3/31/2014	DKK	PT0000000801	PARIBAS PARIS	IN	84250	PG403DKC2	E1000028426401
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	353977500	353977500	566	4/4/2014	3/31/2014	DKK	PT0000000801	PARIBAS PARIS	IN	89700	PG403DKC3	E1000028426601
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	325754071.9	325754071.9	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	68800	PG403DCM2	E1000028165401
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	325754071.9	325754071.9	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	73800	PG403DCN1	E1000028165801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	325754071.9	325754071.9	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	78800	PG403DCN4	E1000028165601
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	325754071.9	325754071.9	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	94700	PG403EE59	E1000028442001
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	325754071.9	325754071.9	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	99700	PG403EEU2	E1000028441201
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	325754071.9	325754071.9	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	104700	PG403EEK7	E1000028442401
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	325754071.9	325754071.9	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	109700	PG403EFD0	E1000028442801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	325754065.7	325754065.7	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	114700	PG403EFD3	E1000028444701

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	260403255	260403255	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	34200	4000	PG403DCK9	E1000028160001
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	325254065.7	325254065.7	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	119700	5000	PG403EFD4	E1000028445201
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	325254065.7	325254065.7	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	124700	5000	PG403EFD5	E1000028445401
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	75181539.76	75181539.76	566	4/2/2014	3/28/2014	DKK	PT000000801	PARIBAS PARIS	IN	9200	1200	PG401CWV4	E1000028266801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	68916411.44	68916411.44	566	4/2/2014	3/28/2014	DKK	PT000000801	PARIBAS PARIS	IN	10300	1100	PG401CWV6	E1000028269601
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	68916411.44	68916411.44	566	4/2/2014	3/28/2014	DKK	PT000000801	PARIBAS PARIS	IN	11400	1100	PG401CWV8	E1000028270001
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	260403255	260403255	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	18000	4000	PG403DCL5	E1000028160601
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	260403255	260403255	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22000	4000	PG403DCL7	E1000028160801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	260403255	260403255	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	26000	4000	PG403DCL9	E1000028161001
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	260403255	260403255	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	30000	4000	PG403DCM0	E1000028161201
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	162375000	162375000	531	4/3/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	33300	2500	PG403DRC1	E1000028436401
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	149385000	149385000	531	4/3/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	35600	2300	PG403DRC4	E1000028436601
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	130201627.5	130201627.5	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000	2000	PG403DCK3	E1000028159801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	52000650	52000650	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	30800	800	PG403DCN9	E1000028169801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	325254065.7	325254065.7	531	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	101500	5000	PG403EFD6	E1000028445001
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	162375000	162375000	566	4/4/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	516200	-2500	PG403DRC1	E1000028436401
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	52000650	52000650	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	518700	-800	PG403DCN9	E1000028169801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	130201627.5	130201627.5	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	547500	-2000	PG403DCK3	E1000028159801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	149385000	149385000	566	4/4/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	513900	-2300	PG403DRC4	E1000028436601
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	260403255	260403255	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	543500	-4000	PG403DCK9	E1000028160001
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	260403255	260403255	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	539500	-4000	PG403DCL0	E1000028160201
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	260403255	260403255	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	535500	-4000	PG403DCL2	E1000028160401
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	260403255	260403255	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	531500	-4000	PG403DCL5	E1000028160601
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	260403255	260403255	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	527500	-4000	PG403DCL7	E1000028160801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	260403255	260403255	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	523500	-4000	PG403DCL9	E1000028161001
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	260403255	260403255	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	519500	-4000	PG403DCM0	E1000028161201
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	325754071.9	325754071.9	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	508900	-5000	PG403DCM2	E1000028165401
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	325754071.9	325754071.9	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	503900	-5000	PG403DCN1	E1000028165801

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_quantite_m olde	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	325754071.9	325754071.9	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	498900	PG403DCN4	E1000028165601
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	325754071.9	325754071.9	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	483300	PG403EE59	E1000028442001
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	325754071.9	325754071.9	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	478000	PG403EEU2	E1000028441201
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	325754071.9	325754071.9	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	473000	PG403EEK7	E1000028444401
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	325754071.9	325754071.9	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	468000	PG403BED0	E1000028442801
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	325254065.7	325254065.7	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	463000	PG403BED3	E1000028444701
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	325254065.7	325254065.7	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	129700	PG403BED6	E1000028445001
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	260403255	260403255	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	38200	PG403DCL0	E1000028160201
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	260403255	260403255	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	42200	PG403DCL2	E1000028160401
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	37850	PG403EH2	E1000028315801
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	52000650	52000650	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	59000	PG403DCN9	E1000028169801
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	51320000	51320000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	73200	PG403DCF9	E1000028414801
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	147315000	147315000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	70900	PG403EH1	E1000028299401
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	160125000	160125000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	68400	PG403EH3	E1000028299601
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	46300	PG403EHH0	E1000028315601
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	29400	PG403EH5	E1000028314801
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	26400	PG403EH6	E1000028315001
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	260403255	260403255	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	46200	PG403DCL5	E1000028160601
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	260403255	260403255	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	50200	PG403DCL7	E1000028160801
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	260403255	260403255	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	54200	PG403DCL9	E1000028161001
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	260403255	260403255	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	58200	PG403DCM0	E1000028161201
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	162375000	162375000	566	4/4/2014	3/31/2014	DKK	PT0000000801	PARIBAS PARIS	IN	61500	PG403DKC1	E1000028436401
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	149385000	149385000	566	4/4/2014	3/31/2014	DKK	PT0000000801	PARIBAS PARIS	IN	63800	PG403DKC4	E1000028436601
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	130201627.5	130201627.5	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	30200	PG403DCK3	E1000028159801
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	23400	PG403EH7	E1000028315201
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	20400	PG403EH8	E1000028315401
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	17400	PG403EH9	E1000028315401
DK0010244508	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14400	PG403EHJ0	E1000028316601

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11400	-3000	PG403EH1	E1000028316001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8400	-3000	PG403EH5	E1000028316201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	256800000	256800000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	110000	-4000	PG403DCE7	E1000028396001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	256800000	256800000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	106000	-4000	PG403DCE9	E1000028296401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	256800000	256800000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	102000	-4000	PG403DCF0	E1000028298201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	256800000	256800000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	98000	-4000	PG403DCF1	E1000028296601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	256800000	256800000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	94000	-4000	PG403DCF2	E1000028296801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	256800000	256800000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	90000	-4000	PG403DCF3	E1000028297001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	256800000	256800000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	86000	-4000	PG403DCF4	E1000028297601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	256800000	256800000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	82000	-4000	PG403DCF5	E1000028297801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	256800000	256800000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	78000	-4000	PG403DCF6	E1000028297401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	256800000	256800000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	74000	-4000	PG403DCF7	E1000028298801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	319750000	319750000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	63400	-5000	PG403DCE6	E1000028298801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	319750000	319750000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	58400	-5000	PG403DCE8	E1000028298601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	0	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	203600	-16000	PG404AA2	CL40404A2910
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	0	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	187600	-16000	PG404AA7	CL40404A2909
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	0	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	171600	-16000	PG404AA8	CL40404A2912
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	0	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	155600	-16000	PG404AA9	CL40404A2908
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	0	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	139600	-16000	PG404AA0	CL40404A2911
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	0	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	123600	-16000	PG404AA1	CL40404A2913
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	0	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	379600	-20000	PG404AA6	CL40404A2917
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	0	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	107600	-16000	PG404AA2	CL40404A2914
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	0	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	419600	-20000	PG404AA3	CL40404A2915
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	0	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	399600	-20000	PG404AA4	CL40404A2916
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	0	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	359600	-20000	PG404AAZ1	CL40404A2924
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	0	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	339600	-20000	PG404AAZ3	CL40404A2923
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	0	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	319600	-20000	PG404AAZ4	CL40404A2925
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	0	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	299600	-20000	PG404AAZ5	CL40404A2926

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxb_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_oldes	quantite_vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	0	5V0	4/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	279600	-20000	PG404AAZ6	C140404A2927
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	0	5V0	4/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	259600	-20000	PG404AAZ7	C140404A2928
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	0	5V0	4/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	239600	-20000	PG404AAZ8	C140404A2929
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	0	5V0	4/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	219600	-20000	PG404ACP5	C140404A2957
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	0	5V0	4/9/2014	DKK	PT0000000801	PARIBAS PARIS	IN	55400	-21800	PG404AAZ7	C140404A2920
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	0	5V0	4/9/2014	DKK	PT0000000801	PARIBAS PARIS	IN	33600	-21800	PG404AAZ2	C140404A2921
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	0	5V0	4/9/2014	EUR	E6636	JP MORGAN CHASE BANK, N.A.	IN	0	-33600	PG404BWH3	C140404A2978
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E80	0	0	0	0	009	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	50000	50000	2014651314	NULL
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E80	0	0	0	0	009	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	489600	33600	2014651314	E1000028460001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E80	0	0	0	0	009	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	434200	21800	2014651314	E1000028426401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E80	0	0	0	0	009	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	456000	21800	2014651314	E1000028426601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E80	0	0	0	0	009	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	70000	20000	2014651314	E1000028165401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E80	0	0	0	0	009	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	90000	20000	2014651314	E1000028165801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E80	0	0	0	0	009	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	110000	20000	2014651314	E1000028165601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	68916411.44	68916411.44	531	4/2/2014	3/28/2014	DKK	PT0000000801	PARIBAS PARIS	IN	6600	1100	PG401CWX8	E1000028270001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	68916411.44	68916411.44	531	4/2/2014	3/28/2014	DKK	PT0000000801	PARIBAS PARIS	IN	7700	1100	PG401CWX1	E1000028266401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	0	530	4/2/2014	EUR	E8888	DE FICTIF	IN	2750	750	PG402AUL5	E1000028382301
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	0	565	4/2/2014	EUR	E8888	DE FICTIF	IN	6500	-450	PG402AUL6	E1000028382401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	0	565	4/2/2014	EUR	E8888	DE FICTIF	IN	6950	-750	PG402AUL5	E1000028382301
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	63400792.5	63400792.5	566	4/2/2014	3/28/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5500	-1000	PG401CKC3	E1000028148701
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	62651283.13	62651283.13	566	4/2/2014	3/28/2014	DKK	PT0000000801	PARIBAS PARIS	IN	4500	-1000	PG401CWX3	E1000028269201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	68916411.44	68916411.44	566	4/2/2014	3/28/2014	DKK	PT0000000801	PARIBAS PARIS	IN	2200	-1100	PG401CWX6	E1000028269601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	68916411.44	68916411.44	566	4/2/2014	3/28/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1100	-1100	PG401CWX8	E1000028270001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	68916411.44	68916411.44	566	4/2/2014	3/28/2014	DKK	PT0000000801	PARIBAS PARIS	IN	0	-1100	PG401CWX1	E1000028266401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	75181539.76	75181539.76	566	4/2/2014	3/28/2014	DKK	PT0000000801	PARIBAS PARIS	IN	3300	-1200	PG401CWX4	E1000028266801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	247003087.5	247003087.5	531	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6600	3800	PG402BHU0	E1000028194701
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	201502518.8	201502518.8	531	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15700	3100	PG402BHU6	E1000028195301
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	195002437.5	195002437.5	531	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9600	3000	PG402BHU4	E1000028194901

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxb_ets	codetype_opsecte	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	195002437.5	195002437.5	531	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12600	3000	PG4028HU5	E1000028195101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	182002275	182002275	531	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2800	2800	PG4028HT8	E1000028194501
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	182002275	182002275	566	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12900	-2800	PG4028HT8	E1000028194501
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	195002437.5	195002437.5	566	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6100	-3000	PG4028HU4	E1000028194901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	195002437.5	195002437.5	566	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3100	-3000	PG4028HU5	E1000028195101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	201502518.8	201502518.8	566	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-3100	PG4028HU6	E1000028195301
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	247003087.5	247003087.5	566	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9100	-3800	PG4028HU0	E1000028194701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	353977500	353977500	531	4/3/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	56050	5450	PG403DKC2	E1000028426401
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	353977500	353977500	531	4/3/2014	3/31/2014	DKK	PT000000801	PARIBAS PARIS	IN	61500	5450	PG403DKC3	E1000028426601
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	325754071.9	325754071.9	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	40600	5000	PG403DCM2	E1000028165401
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	325754071.9	325754071.9	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	45600	5000	PG403DCN1	E1000028165801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	325754071.9	325754071.9	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	50600	5000	PG403DCN4	E1000028165601
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	325754071.9	325754071.9	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	66500	5000	PG403EE59	E1000028442001
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	325754071.9	325754071.9	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	71500	5000	PG403EEU2	E1000028441201
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	325754071.9	325754071.9	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	76500	5000	PG403EEY7	E1000028443401
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	325754071.9	325754071.9	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	81500	5000	PG403EFD0	E1000028444801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	325254065.7	325254065.7	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	86500	5000	PG403EFD3	E1000028444701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	325254065.7	325254065.7	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	91500	5000	PG403EFD4	E1000028445201
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	325254065.7	325254065.7	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	96500	5000	PG403EFD5	E1000028445401
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	260403255	260403255	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6000	4000	PG403DK9	E1000028160001
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	260403255	260403255	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10000	4000	PG403DCL0	E1000028160201
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	260403255	260403255	531	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14000	4000	PG403DCL2	E1000028160401
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E80	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNUE	NULL	359600	-16000	2014651314	E1000028398201
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E80	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNUE	NULL	343600	-16000	2014651314	E1000028296601
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E80	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNUE	NULL	311600	-16000	2014651314	E1000028297001
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E80	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNUE	NULL	295600	-16000	2014651314	E1000028297601
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E80	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNUE	NULL	279600	-16000	2014651314	E1000028297801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E80	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNUE	NULL	263600	-16000	2014651314	E1000028297401

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxb_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_vt	refextene	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	153200	-12000	2014651314	E1000028315401
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	141200	-12000	2014651314	E1000028316401
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	129200	-12000	2014651314	E1000028316601
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	117200	-12000	2014651314	E1000028316001
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	247600	-16000	2014651314	E1000028298801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	469600	-20000	2014651314	E1000028298801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	449600	-20000	2014651314	E1000028298601
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	429600	-20000	2014651314	E1000028299801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	55400	-21800	2014651314	E1000028299801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	33600	-21800	2014651314	E1000028300001
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	407600	-22000	2014651314	E1000028452001
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	50000	50000	2014651314	E1000028454301
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	0	-50000	2014651314	NULL
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	182000000	182000000	534	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12900	-2800	PG4028BU4	E1000028196301
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	195000000	195000000	534	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9900	-3000	PG4028BU6	E1000028196501
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	195000000	195000000	534	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3100	-3000	PG4028BU8	E1000028196701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	201500000	201500000	534	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-3100	PG4028BU9	E1000028197101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	247000000	247000000	534	4/2/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6100	-3800	PG4028BU7	E1000028196901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	247000000	247000000	564	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9600	3800	PG4028BU7	E1000028196901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	201500000	201500000	564	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15700	3100	PG4028BU9	E1000028197101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	195000000	195000000	564	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5800	3000	PG4028BU6	E1000028196501
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	325254065.7	325254065.7	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	458000	-5000	PG4038FDA	E1000028445201
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	325254065.7	325254065.7	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	453000	-5000	PG4038FDS	E1000028445401
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	325254065.7	325254065.7	566	4/4/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	448000	-5000	PG4038FD6	E1000028445501
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	353977500	353977500	566	4/4/2014	3/31/2014	DKK	PT0000000801	PARIBAS PARIS	IN	493450	-5450	PG403DKC2	E1000028426401
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	353977500	353977500	566	4/4/2014	3/31/2014	DKK	PT0000000801	PARIBAS PARIS	IN	488000	-5450	PG403DKC3	E1000028426601
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	530	4/4/2014	4/4/2014	EUR	E6636	JPMORGAN CHASE BANK, N.A.	IN	549500	33600	PG4048YH3	C14040442978

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxb_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	PT0000000801	PARIBAS PARIS	IN	494100	21800	PG404AA7	C140404A2920
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	PT0000000801	PARIBAS PARIS	IN	515900	21800	PG404AAZ2	C140404A2921
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	121500	20000	PG404AAV3	C140404A2915
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	141500	20000	PG404AAV4	C140404A2916
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	161500	20000	PG404AAV6	C140404A2917
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	181500	20000	PG404AAZ1	C140404A2924
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	201500	20000	PG404AAZ3	C140404A2923
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	221500	20000	PG404AAZ4	C140404A2925
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	241500	20000	PG404AAZ5	C140404A2926
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	261500	20000	PG404AAZ6	C140404A2927
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	281500	20000	PG404AAZ7	C140404A2928
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	301500	20000	PG404AAZ8	C140404A2929
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	321500	20000	PG404ACP5	C140404A2957
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	337500	16000	PG404AAZ2	C140404A2910
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	353500	16000	PG404AAZ7	C140404A2909
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	369500	16000	PG404AAZ8	C140404A2912
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	385500	16000	PG404AAZ9	C140404A2908
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	401500	16000	PG404AAV0	C140404A2911
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	417500	16000	PG404AAV1	C140404A2913
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	433500	16000	PG404AAZ2	C140404A2914
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	PT0000000801	PARIBAS PARIS	IN	443500	10000	PG404AAZ8	C140404A2919
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	463100	3200	PG404AAZ5	C140404A2918
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	PT0000000801	PARIBAS PARIS	IN	472300	9200	PG404AAZ0	C140404A2922
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	530	4/4/2014	4/4/2014	EUR	E6636	JPMORGAN CHASE BANK, N.A.	IN	459900	8400	PG404BV5	E1000028460001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	530	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	451500	8000	PG404AAW8	C140404A2907
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	565	4/4/2014	4/4/2014	EUR	E6636	JPMORGAN CHASE BANK, N.A.	IN	439600	-8400	PG404BV5	E1000028460001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	0 5V0	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	86400	-3200	PG404AAZ5	C140404A2918
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15E44	0	0	0	0 5V0	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	89600	-8000	PG404AAW8	C140404A2907

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_vt	refexterne	refinterne	
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	0	0	0	5VO	4/9/2014	4/4/2014	DKK	PT000000801	PARIBAS PARIS	IN	77200	-9200	PG404AAZ0	C140404A2922
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	0	0	0	5VO	4/9/2014	4/4/2014	DKK	PT000000801	PARIBAS PARIS	IN	97600	-10000	PG404AAV8	C140404A2919
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	319750000	319750000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	69000	5000	PG403DCF8	E1000028299001	
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	256800000	256800000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12400	4000	PG403DCE7	E1000028296001	
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	256800000	256800000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	16400	4000	PG403DCE9	E1000028296401	
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	256800000	256800000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	20400	4000	PG403DCF0	E1000028298201	
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	256800000	256800000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	24400	4000	PG403DCF1	E1000028296601	
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	256800000	256800000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	28400	4000	PG403DCF2	E1000028296801	
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	256800000	256800000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	32400	4000	PG403DCF3	E1000028297001	
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	256800000	256800000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	36400	4000	PG403DCF4	E1000028297601	
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	256800000	256800000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	40400	4000	PG403DCF5	E1000028297801	
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	256800000	256800000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	44400	4000	PG403DCF6	E1000028297401	
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	256800000	256800000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	48400	4000	PG403DCF7	E1000028298001	
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	76100	3000	PG403EH0	E1000028315601	
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	84550	3000	PG403EH2	E1000028315801	
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	93000	3000	PG403EH5	E1000028314801	
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	96000	3000	PG403EH6	E1000028315001	
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	99000	3000	PG403EH7	E1000028315201	
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	102000	3000	PG403EH8	E1000028315401	
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	105000	3000	PG403EH9	E1000028316401	
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	108000	3000	PG403EH0	E1000028316601	
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	111000	3000	PG403EH1	E1000028316001	
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	192150000	192150000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	114000	3000	PG403EH5	E1000028316201	
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	160125000	160125000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	54000	2500	PG403EH3	E1000028299601	
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	147315000	147315000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	51500	2300	PG403EH1	E1000028299401	
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	51320000	51320000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	49200	800	PG403DCF9	E1000028414801	
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	200415000	200415000	564	4/4/2014	4/2/2014	DKK	PT000000801	PARIBAS PARIS	IN	72100	3100	PG403EH6	E1000028389601	
DK0010244508	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	65350000	65350000	564	4/4/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	73100	1000	PG403EH9	E1000028425401	

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxb_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	0	0	563	4/4/2014	4/4/2014	EUR	E6636	JPMORGAN CHASE BANK, N.A	IN	8400	8400	PG404BEV9	E1000028454301
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	86400	-3200	PG404AAU5	C14040A2890
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	130000	20000	2014651314	E1000028442001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	150000	20000	2014651314	E1000028441201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	170000	20000	2014651314	E1000028442401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	190000	20000	2014651314	E1000028442801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	270000	20000	2014651314	E1000028445001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	210000	20000	2014651314	E1000028444701
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	230000	20000	2014651314	E1000028445201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	250000	20000	2014651314	E1000028445401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	286000	16000	2014651314	E1000028160001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	302000	16000	2014651314	E1000028160201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	318000	16000	2014651314	E1000028160401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	334000	16000	2014651314	E1000028160601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	350000	16000	2014651314	E1000028160801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	366000	16000	2014651314	E1000028161001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	382000	16000	2014651314	E1000028161201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	392000	10000	2014651314	E1000028436401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	412400	9200	2014651314	E1000028436601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	400000	8000	2014651314	E1000028159801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	403200	3200	2014651314	E1000028169801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	77200	-1800	2014651314	E1000028462501
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	79000	-3000	2014651314	E1000028462601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	91200	-3200	2014651314	E1000028414801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	101200	-4000	2014651314	E1000028425401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	94400	-6800	2014651314	E1000028469801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	82000	-9200	2014651314	E1000028599401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	201200	-10000	2014651314	E1000028299601

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxb_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	223200	-12000	2014651314	E1000028315601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	211200	-12000	2014651314	E1000028315801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	189200	-12000	2014651314	E1000028314801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	177200	-12000	2014651314	E1000028315001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	165200	-12000	2014651314	E1000028315201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	105200	-12000	2014651314	E1000028316201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	235200	-12400	2014651314	E1000028389601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	391600	-16000	2014651314	E1000028296001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	327600	-16000	2014651314	E1000028296801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15580	0	0	0	0 009	4/9/2014	4/9/2014	NULL	NULL	LIBELLE INCONNU	NULL	375600	-16000	2014651314	E1000028296401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	0 5V3	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	174000	20000	PG404AAV2	CL40404A2877
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	0 5V3	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	190000	16000	PG404AAU1	CL40404A2880
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	0 5V3	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	206000	16000	PG404AAU3	CL40404A2883
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	0 5V3	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	222000	16000	PG404AAU4	CL40404A2878
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	0 5V3	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	238000	16000	PG404AAU7	CL40404A2884
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	0 5V3	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	290400	16000	PG404AAV4	CL40404A2881
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	0 5V3	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	306400	16000	PG404AAV6	CL40404A2882
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	0 5V3	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	334400	16000	PG404AAV8	CL40404A2886
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	0 5V3	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	374400	16000	PG404AAW2	CL40404A2885
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	0 5V3	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	390400	16000	PG404AAW5	CL40404A2888
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	0 5V3	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	418400	16000	PG404AAW7	CL40404A2887
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	0 5V3	4/9/2014	4/4/2014	DKK	PT0000000801	PARIBAS PARIS	IN	250400	12400	PG404AAU8	CL40404A2891
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	0 5V3	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	262400	12000	PG404AAU9	CL40404A2900
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	0 5V3	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	274400	12000	PG404AAV3	CL40404A2903
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	0 5V3	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	318400	12000	PG404AAV7	CL40404A2904
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	0 5V3	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	346400	12000	PG404AAW0	CL40404A2893
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	0 5V3	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	358400	12000	PG404AAW1	CL40404A2901
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	0 5V3	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	402400	12000	PG404AAW6	CL40404A2896

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	0	SV3	4/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	430400	12000	PG404AAW9	C140404A2906
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	0	SV3	4/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	452400	12000	PG404AAW3	C140404A2899
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	0	SV3	4/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	464400	12000	PG404AAW5	C140404A2905
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	0	SV3	4/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	476400	12000	PG404AAW6	C140404A2902
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	0	SV3	4/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	440400	10000	PG404AAW0	C140404A2897
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	0	SV3	4/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	492800	9200	PG404AAW3	C140404A2895
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	0	SV3	4/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	480400	4000	PG404AAW5	C140404A2892
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	0	SV3	4/9/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	483600	3200	PG404AAW5	C140404A2890
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	110245170	110245170	534	4/4/2014	4/2/2014	DKK	PT0000000801	PARIBAS PARIS	IN	14000	-1700	PG40COM3	E1000028389001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	358765000	358765000	534	4/4/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8500	-5500	PG404COR7	E1000028452001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	195000000	195000000	564	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12600	3000	PG403BBU8	E1000028196701
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	182000000	182000000	564	4/3/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2800	2800	PG402BBU4	E1000028196301
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	51320000	51320000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	529200	-800	PG403DCF9	E1000028414801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	147315000	147315000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	526900	-2300	PG403EH11	E10000282959401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	160125000	160125000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	524400	-2500	PG403EH13	E1000028295601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	192150000	192150000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	502300	-3000	PG403EH10	E1000028315601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	192150000	192150000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	493850	-3000	PG403EH12	E1000028315801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	192150000	192150000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	485400	-3000	PG403EH15	E1000028314801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	192150000	192150000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	482400	-3000	PG403EH16	E1000028315001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	192150000	192150000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	479400	-3000	PG403EH17	E1000028315201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	192150000	192150000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	476400	-3000	PG403EH18	E1000028315401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	192150000	192150000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	473400	-3000	PG403EH19	E1000028315601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	192150000	192150000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	470400	-3000	PG403EH10	E1000028315601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	192150000	192150000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	467400	-3000	PG403EH11	E1000028316001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	192150000	192150000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	464400	-3000	PG403EH15	E1000028316201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	256800000	256800000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	566000	-4000	PG403DCE7	E10000282956001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	256800000	256800000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	562000	-4000	PG403DCE9	E10000282956401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	256800000	256800000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	558000	-4000	PG403DCF0	E1000028296201

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	256800000	256800000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	554000	-4000	PG403DCF1	E1000028296601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	256800000	256800000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	550000	-4000	PG403DCF2	E1000028296801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	256800000	256800000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	546000	-4000	PG403DCF3	E1000028297001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	256800000	256800000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	542000	-4000	PG403DCF4	E1000028297601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	256800000	256800000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	538000	-4000	PG403DCF5	E1000028297801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	256800000	256800000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	534000	-4000	PG403DCF6	E1000028297401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	256800000	256800000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	530000	-4000	PG403DCF7	E1000028298001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	319750000	319750000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	519400	-5000	PG403DCE6	E1000028298801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	319750000	319750000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	514400	-5000	PG403DCE8	E1000028298601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	319750000	319750000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	509400	-5000	PG403DCE8	E1000028299001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	319750000	319750000	534	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	498600	-5450	PG403DCE8	E1000028299801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	349072500	349072500	564	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	488400	-5450	PG403DCE8	E1000028300001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	349072500	349072500	564	4/3/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	506300	-3100	PG403DCE8	E1000028389601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	200415000	200415000	534	4/3/2014	4/2/2014	DKK	PT000000801	PARIBAS PARIS	IN	505300	-1000	PG403DCE8	E1000028425401
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	653500000	653500000	534	4/3/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	815500	5450	PG403DCE8	E1000028299801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	349072500	349072500	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7500	1500	PF521CYL3	E1000018344101
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	627600000	627600000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	9000	1500	PF521CYL4	E1000018356701
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	627600000	627600000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	10500	1500	PF521CYL5	E1000018345201
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	627600000	627600000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	12000	1500	PF521CYL7	E1000018357301
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	627600000	627600000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	13500	1500	PF521CYL8	E1000018346301
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	627600000	627600000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	15000	1500	PF521CYL9	E1000018347101
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	627600000	627600000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	16500	1500	PF521CYM1	E1000018350301
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	349072500	349072500	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	90000	5450	PG403DCE8	E1000028300001
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	319750000	319750000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	59000	5000	PG403DCE6	E1000028298801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	319750000	319750000	564	4/4/2014	4/1/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	64000	5000	PG403DCE8	E1000028298601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	EUR	E8888	DE FICTIF	IN	27300	-450	PG404COT7	E1000028462501
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	EUR	E8888	DE FICTIF	IN	27750	-750	PG404COT6	E1000028462601
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	0	0	533	4/4/2014	4/7/2014	EUR	E8888	DE FICTIF	IN	15700	-1800	PG404COF5	C140404A2982

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxb_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_mvt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	533	4/4/2014	4/7/2014	EUR	E8888	DE FICTIF	IN	17500	-3000	PG404COF2	C140404A2981
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	533	4/4/2014	4/7/2014	DKK	PT000000801	PARIBAS PARIS BANK OF NEW YORK, THE	IN	20500	-6800	PG404COF4	C140404A2979
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	533	4/4/2014	4/7/2014	DKK	E3251	PARIBAS PARIS BANK OF NEW YORK, THE	IN	28500	-22000	PG404COF3	C140404A2980
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	110245170	110245170 SV4		4/7/2014	4/2/2014	DKK	PT000000801	PARIBAS PARIS BANK OF NEW YORK, THE	IN	16900	1700	PG404COM3	E1000028389001
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	110245017	110245017	564	4/7/2014	4/2/2014	DKK	E3251	PARIBAS PARIS BANK OF NEW YORK, THE	IN	8400	1700	PG407AIQ5	E1000028469801
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	563	4/7/2014	4/4/2014	EUR	E8888	DE FICTIF	IN	1200	450	PG404COT7	E1000028462501
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	110245017	110245017	534	4/7/2014	4/2/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-1700	PG407AIQ5	E1000028469801
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	358765000	358765000	564	4/7/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6700	5500	PG404COR7	E1000028452001
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	563	4/7/2014	4/4/2014	EUR	E8888	DE FICTIF	IN	750	750	PG404COT6	E1000028462601
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0 SV3		4/7/2014	4/7/2014	DKK	PT000000801	PARIBAS PARIS BANK OF NEW YORK, THE	IN	15200	6800	PG404COF4	C140404A2979
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	533	4/7/2014	4/7/2014	DKK	E3251	PARIBAS PARIS BANK OF NEW YORK, THE	IN	1700	-6800	PG407APSO	C140407A3035
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0 SV3		4/9/2014	4/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	38900	22000	PG404COF3	C140404A2980
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0 SV3		4/9/2014	4/7/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	45700	6800	PG407APSO	C140407A3035
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0 SV3		4/9/2014	4/7/2014	EUR	E8888	DE FICTIF	IN	48700	3000	PG404COF2	C140404A2981
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0 SV3		4/9/2014	4/7/2014	EUR	E8888	DE FICTIF	IN	50500	1800	PG404COF5	C140404A2982
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	98000	-4000	PG404AAV5	C140404A2892
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	EUR	E6636	JPMORGAN CHASE BANK, N.A	IN	89600	-8400	PG404BEV9	E1000028454301
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	77200	-9200	PG404AAW3	C140404A2895
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	138000	-10000	PG404AAV0	C140404A2897
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	316000	-12000	PG404AAU9	C140404A2900
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	304000	-12000	PG404AAV3	C140404A2903
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	260000	-12000	PG404AAV7	C140404A2904
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	232000	-12000	PG404AAW0	C140404A2893
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	220000	-12000	PG404AAW1	C140404A2901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	114000	-12000	PG404AAV5	C140404A2905
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	176000	-12000	PG404AAW6	C140404A2896
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	148000	-12000	PG404AAW9	C140404A2906
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	126000	-12000	PG404AAV3	C140404A2899

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxb_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	102000	-120000	PG404AA6	C140404A2902
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	PT0000000801	PARIBAS PARIS	IN	328000	-124000	PG404AAU8	C140404A2891
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	388400	-160000	PG404AAU1	C140404A2880
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	372400	-160000	PG404AAU3	C140404A2883
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	356400	-160000	PG404AAU4	C140404A2878
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	340400	-160000	PG404AAU7	C140404A2884
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	288000	-160000	PG404AAV4	C140404A2881
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	272000	-160000	PG404AAV6	C140404A2882
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	244000	-160000	PG404AAV8	C140404A2886
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	204000	-160000	PG404AAW2	C140404A2885
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	188000	-160000	PG404AAW5	C140404A2888
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	160000	-160000	PG404AAW7	C140404A2887
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	444400	-200000	PG404AAU2	C140404A2879
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	424400	-200000	PG404AAU6	C140404A2889
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	404400	-200000	PG404AAV2	C140404A2877
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	554400	-218000	PG404AAV1	C140404A2894
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	336000	-218000	PG404AAV4	C140404A2898
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	533	4/4/2014	4/4/2014	EUR	E6636	JPMORGAN CHASE BANK N.A.	IN	0	-336000	PG404BGE4	C140404A2975
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	5V3	4/9/2014	4/4/2014	EUR	E6636	JPMORGAN CHASE BANK N.A.	IN	570000	336000	PG404BGE4	C140404A2975
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	5V3	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	134000	200000	PG404AAU2	C140404A2879
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	5V3	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	514600	218000	PG404AAV1	C140404A2894
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	5V3	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	536400	218000	PG404AAV4	C140404A2898
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	5V3	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	154000	200000	PG404AAU6	C140404A2889
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	24000	15000	PF521CVM6	E1000018355901
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	25500	15000	PF521CVM0	E1000018354701
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	27000	15000	PF521CVM2	E1000018355501
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	28500	15000	PF521CVM3	E1000018353801
DK0010244508	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	11X00	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	30000	15000	PF521CVM7	E1000018358901

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	272500	-1500	PF521CVM6	E1000018356501
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	271000	-1500	PF521CVM0	E1000018357801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	265000	-1500	PF521CVM1	E1000018355301
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	269500	-1500	PF521CVM7	E1000018351901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	268000	-1500	PF521CVM8	E1000018353101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	266500	-1500	PF521CVM9	E1000018354501
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	263500	-1500	PF521CVM4	E1000018353901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	262000	-1500	PF521CVM5	E1000018355901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	260500	-1500	PF521CVM6	E1000018357101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	259000	-1500	PF521CVM1	E1000018355901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	257500	-1500	PF521CVM3	E1000018363001
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	256000	-1500	PF521CVM4	E1000018361101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	254500	-1500	PF521CVM5	E1000018358701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	253000	-1500	PF521CVM6	E1000018364701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	251500	-1500	PF521CVM8	E1000018361501
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	250000	-1500	PF521CVM9	E1000018365901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	250000	-1500	PF521CVM9	E1000018365901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	248500	-1500	PF521CVM0	E1000018362701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	247000	-1500	PF521CVM3	E1000018363901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	245500	-1500	PF521CVM9	E1000018367901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	244000	-1500	PF521CVM0	E1000018366701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	62760000	62760000	566	5/22/2013	5/21/2013	DKK	E3261	MACQUARIE BANK LIMITED	IN	31500	1500	PF522AVU9	E1000018819601
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	62760000	62760000	564	5/27/2013	5/24/2013	DKK	E3261	MACQUARIE BANK LIMITED	IN	242500	-1500	PF524EB26	E1000019125901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	16289448	16289448	566	6/13/2014	6/10/2014	EUR	PT000000801	PARIBAS PARIS	IN	39500	8000	PG612DCYS	E1000033377001
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	47500	8000	PG612DP4	E1000033441401
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	55500	8000	PG612DP5	E1000033442001
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	63500	8000	PG612DP6	E1000033442401
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	71500	8000	PG612DP7	E1000033441701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	79500	8000	PG612DP8	E1000033442801

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	87500	8000	PG612DIP9	E1000033443201
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	95500	8000	PG612DIOQ	E1000033443601
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	226500	-8000	PG612CIN9	E1000033450601
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	218500	-8000	PG612CIO2	E1000033451001
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	210500	-8000	PG612CIO3	E1000033451401
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	202500	-8000	PG612CIO4	E1000033451701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	194500	-8000	PG612CIO5	E1000033454001
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	186500	-8000	PG612CIO6	E1000033455201
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	178500	-8000	PG612CIO7	E1000033453601
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	170500	-8000	PG612CIO8	E1000033452701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	162500	-8000	PG612CIO9	E1000033454401
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	16289448	16289448	564	6/16/2014	6/13/2014	EUR	PT000000801	PARIBAS PARIS	IN	154500	-8000	PG613DFC6	E1000033500601
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	0	0	565	7/15/2014	7/14/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	124000	4500	PG7148YV0	E1000034580901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	128500	4500	PG714CEZ7	E1000034802701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	133000	4500	PG714CEA1	E1000034803701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	160000	4500	PG714CF7	E1000034809001
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	137500	4500	PG714CFAS	E1000034804701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	142000	4500	PG714CFBA	E1000034805701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	146500	4500	PG714CFB8	E1000034806701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	151000	4500	PG714CF2	E1000034807701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	155500	4500	PG714CF6	E1000034808701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	164500	4500	PG714CFE1	E1000034809701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	169000	4500	PG714CFE2	E1000034810001
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	173500	4500	PG714CFE3	E1000034811801
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	178000	4500	PG714CFE4	E1000034811901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	182500	4500	PG714CFE8	E1000034810701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	187000	4500	PG714CFE9	E1000034811001
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	63760000	62760000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	6000	1500	PF521CYL2	E1000018556301

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossiertiers	intitule_tiers	nature	nouveaus_olde	quantite_vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1500	1500	PF521CVK9	E1000018358101
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	3000	1500	PF521CVL0	E1000018348001
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	4500	1500	PF521CVL1	E1000018351101
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	191500	4500	PG714CTG6	E1000034817701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	196000	4500	PG714CTG9	E1000034812901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	200500	4500	PG714CTH0	E1000034813701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	205000	4500	PG714CTH1	E1000034813901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	209500	4500	PG714CTH4	E1000034817701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	214000	4500	PG714CTH5	E1000034814901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	218500	4500	PG714CTH6	E1000034815801
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	223000	4500	PG714CTH8	E1000034817101
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	227500	4500	PG714CTK1	E1000034817901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	232000	4500	PG714CTK9	E1000034818801
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	236500	4500	PG714CTL0	E1000034821901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	241000	4500	PG714CTL5	E1000034820201
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	245500	4500	PG714CTL8	E1000034821201
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	250000	4500	PG714CTM4	E1000034823101
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	254500	4500	PG714CTN5	E1000034824301
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	259000	4500	PG714CTN9	E1000034825301
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	263500	4500	PG714CTO6	E1000034826301
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	268000	4500	PG714CTP0	E1000034827301
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	272500	4500	PG714CTP5	E1000034828301
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	20250000	20250000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	274000	1500	PG714CTH8	E1000034815901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	20250000	20250000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4500	-1500	PG714CTU1	E1000034835801
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	150000	-4500	PG714CEC7	E1000034765701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	145500	-4500	PG714CEC8	E1000034765901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	141000	-4500	PG714CEC9	E1000034766101
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	136500	-4500	PG714CED0	E1000034766301

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	132000	-4500	PG714CED1	E1000034766501
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	127500	-4500	PG714CED3	E1000034766901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	123000	-4500	PG714CED4	E1000034767301
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	118500	-4500	PG714CED7	E1000034767701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	114000	-4500	PG714CED9	E1000034768201
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	109500	-4500	PG714CFM5	E1000034823201
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	105000	-4500	PG714CFM7	E1000034823801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	105000	-4500	PG714CFN6	E1000034824701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	96000	-4500	PG714CF00	E1000034825701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	91500	-4500	PG714CF07	E1000034826701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	64500	-4500	PG714CFR7	E1000034832701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	69000	-4500	PG714CFR3	E1000034831701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	60000	-4500	PG714CF70	E1000034833901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	55500	-4500	PG714CF78	E1000034834901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	51000	-4500	PG714CGD5	E1000034851701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	46500	-4500	PG714CGE2	E1000034850901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	42000	-4500	PG714CGE6	E1000034852501
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	37500	-4500	PG714CGE9	E1000034853201
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	33000	-4500	PG714CGF2	E1000034854101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	28500	-4500	PG714CGF5	E1000034856501
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	24000	-4500	PG714CGF6	E1000034854501
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	19500	-4500	PG714CGF8	E1000034854901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	15000	-4500	PG714CGG0	E1000034853301
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	10500	-4500	PG714CGG2	E1000034855701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6000	-4500	PG714CGG4	E1000034856101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	0	0	563	7/16/2014	7/15/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-4500	PG715CHN5	E1000034887501
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	62760000	62760000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1500	1500	PF521CYK9	E1000018359101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	62760000	62760000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	3000	1500	PF521CYL0	E1000018348801

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	62760000	62760000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	4500	1500	PF521CVL1	E1000018351101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	62760000	62760000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	6000	1500	PF521CVL2	E1000018356301
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	62760000	62760000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	7500	1500	PF521CVL3	E1000018344101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	62760000	62760000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	9000	1500	PF521CVL4	E1000018356701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	62760000	62760000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	10500	1500	PF521CVL5	E1000018345201
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	62760000	62760000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	12000	1500	PF521CVL7	E1000018357301
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	62760000	62760000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	13500	1500	PF521CVL8	E1000018346301
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	18000	1500	PF521CVM2	E1000018341901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	19500	1500	PF521CVM3	E1000018342901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	22500	1500	PF521CVM5	E1000018351701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	21000	1500	PF521CVM4	E1000018348901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	62760000	62760000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	15000	1500	PF521CVL9	E1000018347101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	62760000	62760000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	16500	1500	PF521CVM1	E1000018350301
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	62760000	62760000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	18000	1500	PF521CVM2	E1000018341901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	62760000	62760000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	19500	1500	PF521CVM3	E1000018341901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	62760000	62760000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	21000	1500	PF521CVM4	E1000018348901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	62760000	62760000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	22500	1500	PF521CVM5	E1000018351701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	62760000	62760000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	24000	1500	PF521CVM6	E1000018352901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	62760000	62760000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	25500	1500	PF521CVM0	E1000018354701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	62760000	62760000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	27000	1500	PF521CVM2	E1000018355501
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	62760000	62760000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	28500	1500	PF521CVM3	E1000018353801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	62760000	62760000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	30000	1500	PF521CV07	E1000018358901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	30000	-1500	PF521CV9	E1000018359101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	28500	-1500	PF521CVL0	E1000018348801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	27000	-1500	PF521CVL1	E1000018351101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	25500	-1500	PF521CVL2	E1000018356301
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	24000	-1500	PF521CVL3	E1000018344101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	22500	-1500	PF521CVL4	E1000018356701

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_vt	refexterne	refinterne
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	21000	-1500	PF521CVM5	E1000018345201
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	19500	-1500	PF521CVM7	E1000018357301
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	18000	-1500	PF521CVM8	E1000018346301
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	16500	-1500	PF521CVM9	E1000018347101
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	10500	-1500	PF521CVM4	E1000018348901
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	15000	-1500	PF521CVM1	E1000018350301
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	13500	-1500	PF521CVM2	E1000018341901
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	12000	-1500	PF521CVM3	E1000018342901
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	9000	-1500	PF521CVM5	E1000018351701
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	7500	-1500	PF521CVM6	E1000018352901
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	6000	-1500	PF521CVM0	E1000018354701
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	4500	-1500	PF521CVM2	E1000018355501
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	69036000	69036000	566	5/22/2013	5/21/2013	DKK	E3261	MACQUARIE BANK LIMITED	IN	0	-1500	PF522AWU9	E1000018819601
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	3000	-1500	PF521CVM3	E1000018353801
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	62760000	62760000	566	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	1500	-1500	PF521CVM7	E1000018358901
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	69036000	69036000	531	5/22/2013	5/21/2013	DKK	E3261	MACQUARIE BANK LIMITED	IN	31500	1500	PF522AWU9	E1000018819601
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	16289448	16289448	531	6/12/2014	6/10/2014	EUR	PT0000000801	PARIBAS PARIS	IN	8000	8000	PG612DQX5	E1000033377001
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	115200000	115200000	531	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	16000	8000	PG612DMP4	E1000033441401
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	11X00	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	103500	8000	PG612DQ1	E1000033444001
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	11X00	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	111500	8000	PG612DQ2	E1000033444401
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	11X00	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	119500	8000	PG612DQ3	E1000033444801
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	11X00	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	234500	-8000	PG612CIN8	E1000033452201
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	115200000	115200000	531	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	56000	8000	PG612DMP9	E1000033443201
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	115200000	115200000	531	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	64000	8000	PG612DQ0	E1000033444601
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	115200000	115200000	531	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	72000	8000	PG612DQ1	E1000033444001
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	115200000	115200000	531	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	80000	8000	PG612DQ2	E1000033444401
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	115200000	115200000	531	6/13/2014	6/10/2014	DKK	PT0000000801	PARIBAS PARIS	IN	88000	8000	PG612DQ3	E1000033444801
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	16289448	16289448	566	6/13/2014	6/10/2014	EUR	PT0000000801	PARIBAS PARIS	IN	80000	-8000	PG612DQX5	E1000033277001

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	72000	-8000	PG612DIP4	E1000033441401
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	64000	-8000	PG612DIP5	E1000033442001
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	56000	-8000	PG612DIP6	E1000033441401
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	48000	-8000	PG612DIP7	E1000033441701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	40000	-8000	PG612DIP8	E1000033442801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	32000	-8000	PG612DIP9	E1000033441301
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	24000	-8000	PG612DIQ0	E1000033443601
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	16000	-8000	PG612DIQ1	E1000033444001
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	8000	-8000	PG612DIQ2	E1000033444401
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	115200000	115200000	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	-8000	PG612DIQ3	E1000033444801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/14/2014	7/14/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	4500	4500	PG714BYP0	E1000034580901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	9000	4500	PG714CFB4	E1000034805701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	13500	4500	PG714CFB8	E1000034806701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	18000	4500	PG714CF66	E1000034812701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	20250000	20250000	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	19500	1500	PG714CFH8	E1000034811901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	24000	4500	PG714CEZ7	E1000034807701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	28500	4500	PG714CFA1	E1000034803701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	33000	4500	PG714CFA5	E1000034804701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	37500	4500	PG714CF2	E1000034807701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	42000	4500	PG714CF6	E1000034808701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	46500	4500	PG714CF7	E1000034809001
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	51000	4500	PG714CFE1	E1000034809701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	55500	4500	PG714CFE2	E1000034810001
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	60000	4500	PG714CFE3	E1000034811801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	64500	4500	PG714CFE4	E1000034811901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	69000	4500	PG714CFE8	E1000034810701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	73500	4500	PG714CFE9	E1000034811001
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	78000	4500	PG714CFG9	E1000034811901

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	82500	4500	PG714CFH0	E1000034813701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	87000	4500	PG714CFH1	E1000034813901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	91500	4500	PG714CFH4	E1000034814701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	96000	4500	PG714CFH5	E1000034814901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	100500	4500	PG714CFH6	E1000034815801
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	105000	4500	PG714CFH8	E1000034817101
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	109500	4500	PG714CFK1	E1000034817901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	114000	4500	PG714CFK9	E1000034818901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	118500	4500	PG714CFL0	E1000034821901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	136500	4500	PG714CFN5	E1000034824301
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	123000	4500	PG714CFN5	E1000034820201
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	127500	4500	PG714CFH8	E1000034821201
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	132000	4500	PG714CFM4	E1000034823101
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	141000	4500	PG714CFN9	E1000034825301
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	145500	4500	PG714CF06	E1000034826301
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	150000	4500	PG714CFP0	E1000034827801
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15E44	0	60750000	60750000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	154500	4500	PG714CFP5	E1000034828301
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15E44	0	20250000	20250000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-1500	PG714CFH8	E1000034815901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15E44	0	0	0	565	7/15/2014	7/14/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	150000	-4500	PG714BYW0	E1000034580901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	145500	-4500	PG714CEZ7	E1000034807701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	141000	-4500	PG714CFA1	E1000034803701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	136500	-4500	PG714CFA5	E1000034804701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	132000	-4500	PG714CFB4	E1000034805701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	127500	-4500	PG714CFB8	E1000034806701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	123000	-4500	PG714CFC2	E1000034807701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	118500	-4500	PG714CFC6	E1000034808701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	87000	-4500	PG714CFP1	E1000034827701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMKT LTD	0000000E6919	11X00	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	82500	-4500	PG714CFP6	E1000034828701

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_m_vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	78000	-4500	PG714CFP9	E1000034829701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	73500	-4500	PG714CFQ4	E1000034830701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	96000	-4500	PG714CFE4	E1000034811901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	91500	-4500	PG714CFE8	E1000034810701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	73500	-4500	PG714CFH0	E1000034813701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	87000	-4500	PG714CFE9	E1000034811001
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	82500	-4500	PG714CFG6	E1000034812701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	78000	-4500	PG714CFG9	E1000034812901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	69000	-4500	PG714CFH1	E1000034813901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	64500	-4500	PG714CFH4	E1000034814701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	60000	-4500	PG714CFH5	E1000034814901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	55500	-4500	PG714CFH6	E1000034815801
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	51000	-4500	PG714CFJ8	E1000034817101
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	46500	-4500	PG714CFK1	E1000034817901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	42000	-4500	PG714CFK9	E1000034818901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	37500	-4500	PG714CTL0	E1000034821901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	33000	-4500	PG714CTL5	E1000034820201
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	28500	-4500	PG714CTL8	E1000034821201
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	24000	-4500	PG714CFM4	E1000034823101
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	19500	-4500	PG714CFN5	E1000034824301
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	15000	-4500	PG714CFN9	E1000034825301
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	10500	-4500	PG714CFQ6	E1000034826301
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6000	-4500	PG714CFP0	E1000034827301
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1500	-4500	PG714CFP5	E1000034828301
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	62760000	62760000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	28500	-1500	PF521CYL6	E1000018356501
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	62760000	62760000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	27000	-1500	PF521CYM0	E1000018357801
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	62760000	62760000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	25500	-1500	PF521CYM7	E1000018351901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	62760000	62760000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	24000	-1500	PF521CYM8	E1000018351101

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_quantite_m olde	refexterne	refinterne
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	22500	-1500 PF521CYM9	E1000018354501
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	21000	-1500 PF521CYN1	E1000018355301
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	19500	-1500 PF521CYN4	E1000018355901
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	18000	-1500 PF521CYN5	E1000018355901
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	16500	-1500 PF521CYN6	E1000018357101
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	10500	-1500 PF521CYO5	E1000018358701
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	15000	-1500 PF521CYO1	E1000018359501
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	13500	-1500 PF521CYO3	E1000018360901
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	12000	-1500 PF521CYO4	E1000018361101
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	9000	-1500 PF521CYO6	E1000018364701
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	7500	-1500 PF521CYO8	E1000018361501
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	6000	-1500 PF521CYO9	E1000018369501
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	4500	-1500 PF521CYP0	E1000018362701
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	3000	-1500 PF521CYP3	E1000018363901
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1500	-1500 PF521CYP9	E1000018367901
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-1500 PF521CYQ0	E1000018366701
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1500	1500 PF521CYL6	E1000018356501
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	3000	1500 PF521CYM0	E1000018357801
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	4500	1500 PF521CYM7	E1000018351901
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	10500	1500 PF521CYN4	E1000018355901
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	6000	1500 PF521CYM8	E1000018353101
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	7500	1500 PF521CYM9	E1000018354501
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	9000	1500 PF521CYN1	E1000018355301
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	12000	1500 PF521CYN5	E1000018355901
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	13500	1500 PF521CYN6	E1000018357101
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	15000	1500 PF521CYO1	E1000018359501
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	16500	1500 PF521CYO3	E1000018360901
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	18000	1500 PF521CYO4	E1000018361101

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_vt	refexterne	refinterne
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	19500	1500	PF521CVO5	E1000018359701
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	21000	1500	PF521CVO6	E1000018364701
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	22500	1500	PF521CVO8	E1000018361501
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	24000	1500	PF521CVO9	E1000018365901
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	25500	1500	PF521CVP0	E1000018362701
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	27000	1500	PF521CVP3	E1000018363901
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	115200000	115200000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	24000	8000	PG612DIP5	E1000033441001
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	115200000	115200000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	32000	8000	PG612DIP6	E1000033442401
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	115200000	115200000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	40000	8000	PG612DIP7	E1000033441701
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	115200000	115200000	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	48000	8000	PG612DIP8	E1000033442801
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	115200000	115200000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	72000	-8000	PG612CIN8	E1000033452701
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	115200000	115200000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	64000	-8000	PG612CIN9	E1000033450601
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	115200000	115200000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	56000	-8000	PG612CLO2	E1000033451001
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	115200000	115200000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	48000	-8000	PG612CLO3	E1000033451401
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	115200000	115200000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	40000	-8000	PG612CLO4	E1000033451701
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	115200000	115200000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	32000	-8000	PG612CLO5	E1000033454001
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	8000	8000	PG612CIN8	E1000033452201
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	16000	8000	PG612CIN9	E1000033450601
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	24000	8000	PG612CLO2	E1000033451001
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	32000	8000	PG612CLO3	E10000334545401
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	40000	8000	PG612CLO4	E10000334545701
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	48000	8000	PG612CLO5	E1000033454001
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	56000	8000	PG612CLO6	E1000033453201
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	115200000	115200000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	40000	-8000	PG612CLO7	E10000334545701
DK0010244508	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	115200000	115200000	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	8000	-8000	PG612CLO8	E1000033452701

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_quantite_m olde	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	72000	PG612CLO8	E100003452701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	115200000	115200000	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	80000	PG612CLO9	E1000033454401
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	16289448	16289448	534	6/13/2014	6/13/2014	EUR	PT000000801	PARIBAS PARIS	IN	0	PG613DFC6	E1000033500601
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	16289448	16289448	564	6/16/2014	6/13/2014	EUR	PT000000801	PARIBAS PARIS	IN	8000	PG613DFC6	E1000033500601
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	136500	PG714CEC9	E1000034766101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	20250000	20250000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	PG714CFU1	E1000034835801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	145500	PG714CEC7	E1000034765701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	141000	PG714CEC8	E1000034769901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	132000	PG714CED0	E1000034766301
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	127500	PG714CED1	E1000034766501
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	123000	PG714CED3	E1000034766901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	118500	PG714CED4	E1000034767301
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	114000	PG714CED7	E1000034767701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	109500	PG714CED9	E1000034768201
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	105000	PG714CFM5	E1000034822201
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	100500	PG714CFM7	E1000034823801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	96000	PG714CFN6	E1000034824701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	91500	PG714CF00	E1000034825701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	87000	PG714CF07	E1000034826701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	82500	PG714CFP1	E1000034827701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	78000	PG714CFP6	E1000034828701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	73500	PG714CFP9	E1000034829701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	69000	PG714CFQ4	E1000034830701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	64500	PG714CFR3	E1000034831701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	60000	PG714CFR7	E1000034832701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	55500	PG714CTT0	E1000034833901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	51000	PG714CTF8	E1000034834901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	46500	PG714CGD5	E1000034851701

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb ruts	capitauxn ets	codetype opsect	date_compta	date_effet	devis	dossier_tiers	intitule_tiers	nature	nouveau_s olde	quantite_m vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	42000	-4500	PG714CGE2	E1000034850901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	37500	-4500	PG714CGE6	E1000034852501
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	33000	-4500	PG714CGE9	E1000034853201
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	28500	-4500	PG714CGF2	E1000034854101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	24000	-4500	PG714CGF5	E1000034856501
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	19500	-4500	PG714CGF6	E1000034854501
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	15000	-4500	PG714CGF8	E1000034854901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	10500	-4500	PG714CGG0	E1000034855301
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6000	-4500	PG714CGG2	E1000034855701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1500	-4500	PG714CGG4	E1000034856101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4500	4500	PG714CEC7	E1000034765701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	9000	4500	PG714CEC8	E1000034765901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	13500	4500	PG714CEC9	E1000034766101
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	18000	4500	PG714CED0	E1000034766301
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	114000	-4500	PG714CEC7	E1000034809001
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	109500	-4500	PG714CFE1	E1000034809701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	105000	-4500	PG714CFE2	E1000034810001
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	100500	-4500	PG714CFE3	E1000034811801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	22500	4500	PG714CED1	E1000034766501
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	27000	4500	PG714CED3	E1000034766901
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	31500	4500	PG714CED4	E1000034767301
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	36000	4500	PG714CED7	E1000034767701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	40500	4500	PG714CED9	E1000034768201
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	45000	4500	PG714CFM5	E1000034823201
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	49500	4500	PG714CFM7	E1000034823801
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	54000	4500	PG714CFN6	E1000034824701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	58500	4500	PG714CF00	E1000034825701
DK0010244508	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	63000	4500	PG714CF07	E1000034826701

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devises	dossiertiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	67500	4500	PG714CFP1	E1000034827701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	72000	4500	PG714CFP6	E1000034828701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	76500	4500	PG714CFP9	E1000034829701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	94500	4500	PG714CFD0	E1000034833901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	81000	4500	PG714CFQ4	E1000034830701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	85500	4500	PG714CFR3	E1000034831701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	90000	4500	PG714CFR7	E1000034832701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	99000	4500	PG714CFR8	E1000034834901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	103500	4500	PG714CGD5	E1000034851701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	108000	4500	PG714CGE2	E1000034850901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	112500	4500	PG714CGE6	E1000034851501
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	117000	4500	PG714CGE9	E1000034851201
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	121500	4500	PG714CGF2	E1000034854101
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	126000	4500	PG714CGF5	E1000034856501
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	130500	4500	PG714CGF6	E1000034854501
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	135000	4500	PG714CGF8	E1000034854901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	139500	4500	PG714CGG0	E1000034855301
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	144000	4500	PG714CGG2	E1000034855701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	60750000	60750000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	148500	4500	PG714CGG4	E1000034856101
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	20250000	20250000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	150000	1500	PG714CFU1	E1000034833801
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	0	0	533	7/15/2014	7/15/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-4500	PG715CHN5	E1000034887501
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	0	0	563	7/16/2014	7/15/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	4500	4500	PG715CHN5	E1000034887501
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	28500	1500	PF521CY99	E1000018367901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	62760000	62760000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	30000	1500	PF521CYQ0	E1000018386701
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	69036000	69036000	534	5/24/2013	5/24/2013	DKK	E3261	MACQUARIE BANK LIMITED	IN	0	-1500	PF524EBZ6	E1000019125901
DK0010244508	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	69036000	69036000	564	5/27/2013	5/24/2013	DKK	E3261	MACQUARIE BANK LIMITED	IN	1500	1500	PF524EBZ6	E1000019125901
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	361754775	361754775	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK THE	IN	48115000	-2500000	PG321EDV1	E1000027638301
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	361754775	361754775	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK THE	IN	45615000	-2500000	PG321EDV2	E1000027639701

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	291000000	291000000	534	3/21/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	41590000	-2000000	PG321EEF5	E1000027682201
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	291000000	291000000	534	3/21/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	35590000	-2000000	PG321EEF6	E1000027682001
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	291000000	291000000	534	3/21/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	37590000	-2000000	PG321EEF7	E1000027681801
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	327179250	327179250	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	63590000	-2250000	PG321EED0	E1000027662001
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	345355875	345355875	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7625000	-2375000	PG321EED3	E1000027664001
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	363532500	363532500	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	75840000	-2500000	PG321EEC8	E1000027661601
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	363532500	363532500	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	73340000	-2500000	PG321EED1	E1000027663201
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	363532500	363532500	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	70840000	-2500000	PG321EED4	E1000027665601
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	364500000	364500000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	68340000	-2500000	PG321EG11	E1000027666401
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10500000	7500000	PG313AYH5	E1000027153601
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	106064100	106064100	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14000000	7230000	PG313AYH8	E1000027156001
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	95355000	95355000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11150000	6500000	PG313AYH6	E1000027154001
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	91247400	91247400	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11772000	6220000	PG313AYK1	E1000027157201
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	80685000	80685000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12322000	5500000	PG313AV9	E1000027155201
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	58680000	58680000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12722000	4000000	PG313AV2	E1000027156401
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	44010000	44010000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13022000	3000000	PG313AYD	E1000027154801
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	14670000	14670000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13122000	1000000	PG313AYH7	E1000027154401
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	14670000	14670000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13222000	1000000	PG313AV9	E1000027156801
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	213302670	213302670	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15825000	-1500000	PG313CAM1	E1000027299401
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	427805340	427805340	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	18825000	-3000000	PG313CAK4	E1000027456201
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	8068500	8068500	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13277000	5500000	PG313AV1	E1000027155601
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	0	0	533	3/17/2014	3/14/2014	EUR	E2690	ING BANK N.V.	IN	0	-7500000	PG317A04	E1000027234701
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	0	0	563	3/18/2014	3/14/2014	EUR	E2690	ING BANK N.V.	IN	750000	7500000	PG317A04	E1000027234701
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	107339400	10239400	534	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1596000	-7100000	PG320AU28	E100002762901
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	114303020	114303020	534	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	803000	-7930000	PG320AU9	E1000027621701
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	115312000	115312000	534	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2306000	-8000000	PG320AV1	E1000027620301
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	115744420	115744420	534	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-803000	PG320AU20	E1000027621901
DK0010274414	778523F	100	ED&F MAN CAPITAL	0000000E6919	15544	0	120501040	120501040	534	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3106000	-836000	PG320AU27	E1000027621101

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	121942440	121942440	534	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3842000	-846000	PG320AUZ6	E1000027621301
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	144140000	144140000	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	1000000	PG320AUZ1	E1000027621501
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	130014280	130014280	534	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4788000	-902000	PG320AAV0	E1000027620901
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	131167400	131167400	534	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5690000	-910000	PG320AUZ9	E1000027620701
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	144140000	144140000	534	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6600000	-1000000	PG320AUZ1	E1000027621501
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	131167400	131167400	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1910000	910000	PG320AUZ9	E1000027620701
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	130014280	130014280	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2812000	902000	PG320AAV0	E1000027620901
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	121942440	121942440	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3658000	846000	PG320AUZ6	E1000027621301
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	120501040	120501040	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4940000	836000	PG320AUZ7	E1000027621101
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	115744420	115744420	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7600000	803000	PG320AUZ0	E1000027621901
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	115312000	115312000	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5294000	800000	PG320AAV1	E1000027620301
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	114303020	114303020	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6797000	793000	PG320AUZ9	E1000027621701
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	102339400	102339400	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6004000	710000	PG320AUZ8	E1000027620901
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	57062070	57062070	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10000000	-390000	PG321EFM5	E1000027667601
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	72750000	72750000	534	3/21/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	10390000	-500000	PG321EF2	E1000027683001
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	146400000	146400000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14890000	-1000000	PG321EEC3	E1000027660801
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	146400000	146400000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13890000	-1000000	PG321EEC4	E1000027661001
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	146400000	146400000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12890000	-1000000	PG321EEC5	E1000027660601
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	146400000	146400000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11890000	-1000000	PG321EEC6	E1000027661201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	146400000	146400000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10890000	-1000000	PG321EEC7	E1000027660401
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	182250000	182250000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	17140000	-1250000	PG321DQR1	E1000027666801
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	182250000	182250000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15890000	-1250000	PG321EHD7	E100002787201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	196830000	196830000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	19740000	-1350000	PG321DQQ9	E1000027666601
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	196830000	196830000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	18390000	-1350000	PG321EHD8	E1000027871601
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	204400000	204400000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22090000	-1400000	PG321EHC8	E1000027674401
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	219900000	219900000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22490000	-1500000	PG321EHC6	E1000027668001
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	248200000	248200000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	35890000	-1700000	PG321EHC5	E1000027679001
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	248200000	248200000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	34190000	-1700000	PG321EHC7	E1000027672801

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	248200000	248200000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3490000	-1.700000	PG321EH09	E1000027674201
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	248200000	248200000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	30790000	-1.700000	PG321EH00	E1000027674001
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	248200000	248200000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	29990000	-1.700000	PG321EH01	E1000027673801
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	248200000	248200000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	27990000	-1.700000	PG321EH02	E1000027673601
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	248200000	248200000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	25690000	-1.700000	PG321EH03	E1000027673401
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	248200000	248200000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	23990000	-1.700000	PG321EH04	E1000027673201
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	290826000	290826000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	61590000	-2000000	PG321EE09	E1000027663401
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	290826000	290826000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	59590000	-2000000	PG321EE02	E1000027662801
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	290826000	290826000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	57990000	-2000000	PG321EE06	E1000027665201
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	290826000	290826000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	55590000	-2000000	PG321EE07	E1000027664801
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	290826000	290826000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	53590000	-2000000	PG321EE08	E1000027665601
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	290826000	290826000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	51590000	-2000000	PG321EE09	E1000027666401
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	290826000	290826000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	49590000	-2000000	PG321EE08	E1000027666001
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	364500000	364500000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	65840000	-2500000	PG321EG02	E1000027666201
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	435594540	435594540	534	3/21/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	81340000	-3000000	PG321EQ04	E1000027768001
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	436500000	436500000	534	3/21/2014	3/21/2014	DKK	PT0000000801	PARIBAS PARIS	IN	78440000	-3000000	PG321EF02	E1000027798801
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	291000000	291000000	534	3/21/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	47590000	-2000000	PG321EFE1	E1000027682801
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	291000000	291000000	534	3/21/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	45590000	-2000000	PG321EFE3	E1000027683601
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	291000000	291000000	534	3/21/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	43590000	-2000000	PG321EFE4	E1000027682401
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10865000	-2000000	PG321EDW4	E1000027615301
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8865000	-2000000	PG321EDW5	E1000027615101
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6865000	-2000000	PG321EDW8	E1000027614301
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	324483570	324483570	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	20865000	-2250000	PG321EDV8	E1000027619001
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	342510435	342510435	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-2375000	PG321EDW9	E1000027614901
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	361754775	361754775	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	53115000	-2500000	PG321EDU9	E1000027639101
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	361754775	361754775	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	50615000	-2500000	PG321EDV0	E1000027639501
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	110026372.5	110026372.5	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9000000	750000	PG313CB05	E1000027149401
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	110026372.5	110026372.5	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9750000	750000	PG313CB06	E1000027149601

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_quantite_m olde	refexterne	refinterne
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	361754775	361754775	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	43115000	PG321EDV3	E1000027639901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	361754775	361754775	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	40615000	PG321EDV5	E1000027640301
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	360754500	360754500	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	38115000	PG321EDV6	E1000027615501
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	360754500	360754500	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	33615000	PG321EDV7	E1000027611301
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	360537300	360537300	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	33115000	PG321EDW1	E1000027613501
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	360537300	360537300	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	30615000	PG321EDW6	E1000027614701
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	360537300	360537300	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	28115000	PG321EDW7	E1000027614501
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	360254500	360254500	566	3/24/2014	3/18/2014	DKK	PT0000000801	PARIBAS PARIS	IN	25615000	PG321EFF9	E1000027620101
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	360254500	360254500	566	3/24/2014	3/18/2014	DKK	PT0000000801	PARIBAS PARIS	IN	23115000	PG321EFF0	E1000027619901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	71445000	71445000	531	4/3/2014	3/31/2014	DKK	PT0000000801	PARIBAS PARIS	IN	4800	PG403DCU3	E1000028204501
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	64950000	64950000	531	4/3/2014	3/31/2014	DKK	PT0000000801	PARIBAS PARIS	IN	2700	PG403DCP6	E1000028203901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	64950000	64950000	531	4/3/2014	3/31/2014	DKK	PT0000000801	PARIBAS PARIS	IN	3700	PG403DCP7	E1000028204101
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	58455000	58455000	531	4/3/2014	3/31/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1700	PG403DCS5	E1000028204301
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	51960000	51960000	531	4/3/2014	3/31/2014	DKK	PT0000000801	PARIBAS PARIS	IN	800	PG403DCP5	E1000028203701
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	51960000	51960000	531	4/4/2014	3/31/2014	DKK	PT0000000801	PARIBAS PARIS	IN	4000	PG403DCP5	E1000028203701
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	58455000	58455000	531	4/4/2014	3/31/2014	DKK	PT0000000801	PARIBAS PARIS	IN	3100	PG403DCS5	E1000028204301
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	64950000	64950000	531	4/4/2014	3/31/2014	DKK	PT0000000801	PARIBAS PARIS	IN	2100	PG403DCP6	E1000028203901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	64950000	64950000	531	4/4/2014	3/31/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1100	PG403DCP7	E1000028204101
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	71445000	71445000	531	4/4/2014	3/31/2014	DKK	PT0000000801	PARIBAS PARIS	IN	0	PG403DCU3	E1000028204501
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	8068500	8068500	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	723000	PG313AV1	E1000027155601
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	58680000	58680000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1278000	PG313AV2	E1000027156401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	14670000	14670000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	878000	PG313AVH7	E1000027154401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	14670000	14670000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	778000	PG313AV9	E1000027156801
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	44010000	44010000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	978000	PG313AV0	E1000027154801
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	80685000	80685000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1678000	PG313AV9	E1000027155201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	91247400	91247400	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2228000	PG313AVK1	E1000027157201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	95355000	95355000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2850000	PG313AVH6	E1000027154001
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	106064100	106064100	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	PG313AV8	E1000027156001

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxb_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_quantite_m olde	refexterne	refinterne
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	110025000	110025000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13250000	PG313AYF5	E1000027148401
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	110025000	110025000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12500000	PG313AYF6	E1000027148001
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	110025000	110025000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11750000	PG313AYF7	E1000027148801
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	110025000	110025000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11000000	PG313AYF8	E1000027149201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	110025000	110025000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10250000	PG313AYG4	E1000027150201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	110025000	110025000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	95000000	PG313AYG6	E1000027150601
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	110025000	110025000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	87500000	PG313AYG7	E1000027149801
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	110025000	110025000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	80000000	PG313AYG8	E1000027151001
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	110025000	110025000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	72500000	PG313AYH0	E1000027151401
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	110025000	110025000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	65000000	PG313AYH1	E1000027151901
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	110025000	110025000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	57500000	PG313AYH2	E1000027151401
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	110025000	110025000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	50000000	PG313AYH3	E1000027152801
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	110025000	110025000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	42500000	PG313AYH4	E1000027153201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	110025000	110025000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	35000000	PG313AYH5	E1000027153601
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	75000000	PG313AYF5	E1000027148401
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15000000	PG313AYF6	E1000027148801
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22500000	PG313AYF7	E1000027148801
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	30000000	PG313AYF8	E1000027149201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	37500000	PG313AYG4	E1000027150201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	45000000	PG313AYG6	E1000027150601
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	52500000	PG313AYG7	E1000027149801
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	60000000	PG313AYG8	E1000027151001
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	67500000	PG313AYH0	E1000027151401
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	75000000	PG313AYH1	E1000027151901
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	82500000	PG313AYH2	E1000027152401
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	90000000	PG313AYH3	E1000027152801
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	97500000	PG313AYH4	E1000027153201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15544	0	185915241.8	185915241.8	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	46890000	PG313C6G0	E1000027295401

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsecte	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	194346448	194346448	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8715000	-1360000	PG319CCB9	E1000027294601
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	200062520	200062520	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10075000	-1400000	PG319CCB8	E1000027293801
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	2043409574	204349574	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11475000	-1430000	PG319CC12	E1000027295201
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	207207610	207207610	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12905000	-1450000	PG319CC17	E1000027294201
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	210065646	210065646	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14355000	-1470000	PG319CC10	E1000027294401
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	213302670	213302670	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	17325000	-1500000	PG319CAL6	E1000027295201
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9025000	2000000	PG321EDW4	E1000027615301
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	92225000	2000000	PG321EDW5	E1000027615101
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	0	0	565	3/21/2014	2/28/2014	EUR	E8888	DE FICTIF	IN	2789000	-2200000	PG319BQO9	E1000027654101
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	197061582.2	197061582.2	566	3/21/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-1379000	PG319CC11	E1000027294801
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	201491538	201491538	566	3/21/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1379000	-1410000	PG319CC19	E1000027295901
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	144142100	144142100	531	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1000000	1000000	PG320BWW9	E1000027623301
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	131169311	131169311	531	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1910000	910000	PG320BWW6	E1000027622501
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	130016174.2	130016174.2	531	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2812000	902000	PG320BWW7	E1000027622301
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	121944216.6	121944216.6	531	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3658000	846000	PG320BWW8	E1000027623101
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	120502795.6	120502795.6	531	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4494000	836000	PG320BWW3	E1000027622901
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	115746106.3	115746106.3	531	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7600000	803000	PG320BWW9	E1000027623701
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	115313680	115313680	531	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5294000	800000	PG320BWW2	E1000027622101
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	114304685.3	114304685.3	531	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6797000	793000	PG320BWW3	E1000027623501
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	107340891	102340891	531	3/20/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6004000	710000	PG320BWW4	E1000027622701
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	107340891	102340891	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1596000	-710000	PG320BWW4	E1000027622701
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	114304685.3	114304685.3	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	803000	-793000	PG320BWW3	E1000027623501
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	115313680	115313680	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2306000	-800000	PG320BWW2	E1000027622101
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	115746106.3	115746106.3	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-803000	PG320BWW9	E1000027623701
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	120502795.6	120502795.6	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3106000	-836000	PG320BWW3	E1000027622901
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	121944216.6	121944216.6	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3942000	-846000	PG320BWW8	E1000027623101
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	130016174.2	130016174.2	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4788000	-902000	PG320BWW7	E1000027622301
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	131169311	131169311	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5690000	-910000	PG320BWW6	E1000027623501

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_quantite_m olde	refexterne	refinterne
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	144142100	144142100	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6600000	PG3208WV9	E100002761301
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	361754775	361754775	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2500000	PG321EDU9	E1000027639101
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	361754775	361754775	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5000000	PG321EDV0	E1000027639501
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	361754775	361754775	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7500000	PG321EDV1	E1000027638301
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	361754775	361754775	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10000000	PG321EDV2	E1000027638701
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	361754775	361754775	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12500000	PG321EDV3	E1000027639901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	361754775	361754775	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15000000	PG321EDV5	E1000027640901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	360754500	360754500	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	17500000	PG321EDV6	E1000027615101
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	360754500	360754500	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	20000000	PG321EDV7	E1000027611301
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	360537300	360537300	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22500000	PG321EDW1	E1000027613501
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	360537300	360537300	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	25000000	PG321EDW6	E1000027614701
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	360537300	360537300	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	27500000	PG321EDW7	E1000027614501
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	324483570	324483570	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	34750000	PG321EDV8	E1000027613901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	360254500	360254500	531	3/21/2014	3/18/2014	DKK	PT0000000801	PARIBAS PARIS	IN	30000000	PG321EFF9	E1000027620101
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	360254500	360254500	531	3/21/2014	3/18/2014	DKK	PT0000000801	PARIBAS PARIS	IN	32500000	PG321EFF0	E1000027619901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	342510435	342510435	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	55615000	PG321EDW9	E1000027614901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	288429840	288429840	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	38750000	PG321EDV9	E1000027614101
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	288429840	288429840	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	38750000	PG321EDW0	E1000027613701
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	288429840	288429840	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	40750000	PG321EDW2	E1000027615701
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	288429840	288429840	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	47750000	PG321EDW3	E1000027615501
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	288429840	288429840	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	44750000	PG321EDW4	E1000027615301
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	288429840	288429840	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	46750000	PG321EDW5	E1000027615101
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	288429840	288429840	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	48750000	PG321EDW8	E1000027614301
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	217052865	217052865	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	50250000	PG321EDU8	E1000027637901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	194537430	194537430	531	3/21/2014	3/18/2014	DKK	PT0000000801	PARIBAS PARIS	IN	13500000	PG321EF01	E1000027619701
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	180127250	180127250	531	3/21/2014	3/18/2014	DKK	PT0000000801	PARIBAS PARIS	IN	52850000	PG321EF02	E1000027619501
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	564777575	564777575	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	53240000	PG321EDV4	E1000027619301
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15E44	0	564777575	564777575	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2375000	PG321EDV4	E1000027618301

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_m_vt	refexterne	refinterne
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	180127250	180127250	566	3/24/2014	3/18/2014	DKK	PT0000000801	PARIBAS PARIS	IN	2765000	-1250000	PG321EF62	E1000027619501
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	194537430	194537430	566	3/24/2014	3/18/2014	DKK	PT0000000801	PARIBAS PARIS	IN	4015000	-1350000	PG321EF61	E1000027619701
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	217052865	217052865	566	3/24/2014	3/18/2014	DKK	E3251	YORK THE	IN	5365000	-1500000	PG321EDU8	E1000027637901
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	YORK THE	IN	18865000	-2000000	PG321EDV9	E1000027614101
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	YORK THE	IN	16865000	-2000000	PG321EDW0	E1000027613701
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	YORK THE	IN	14865000	-2000000	PG321EDW2	E1000027615701
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	YORK THE	IN	12865000	-2000000	PG321EDW3	E1000027615501
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	110026372.5	110026372.5	531	3/13/2014	3/11/2014	DKK	E3251	YORK THE	IN	3750000	750000	PG313CZ47	E1000027146001
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	110026372.5	110026372.5	531	3/13/2014	3/11/2014	DKK	E3251	YORK THE	IN	4500000	750000	PG313CZ49	E1000027146801
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	110026372.5	110026372.5	531	3/13/2014	3/11/2014	DKK	E3251	YORK THE	IN	5250000	750000	PG313CZ80	E1000027147201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	110026372.5	110026372.5	531	3/13/2014	3/11/2014	DKK	E3251	YORK THE	IN	6000000	750000	PG313CZ81	E1000027147401
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	110026372.5	110026372.5	531	3/13/2014	3/11/2014	DKK	E3251	YORK THE	IN	6750000	750000	PG313CZ82	E1000027147801
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	110026372.5	110026372.5	531	3/13/2014	3/11/2014	DKK	E3251	YORK THE	IN	7500000	750000	PG313CZ83	E1000027149001
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	110026372.5	110026372.5	531	3/13/2014	3/11/2014	DKK	E3251	YORK THE	IN	8250000	750000	PG313CZ84	E1000027148601
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	YORK THE	IN	97340000	-750000	PG313AVG4	E1000027150201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	YORK THE	IN	96590000	-750000	PG313AVG6	E1000027150601
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	110026372.5	110026372.5	531	3/13/2014	3/11/2014	DKK	E3251	YORK THE	IN	10500000	750000	PG313CZ87	E1000027150401
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	110026372.5	110026372.5	531	3/13/2014	3/11/2014	DKK	E3251	YORK THE	IN	11250000	750000	PG313CZ88	E1000027150101
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	106065423.1	106065423.1	531	3/13/2014	3/11/2014	DKK	E3251	YORK THE	IN	14750000	723000	PG313CZD1	E1000027153601
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	95356189.5	95356189.5	531	3/13/2014	3/11/2014	DKK	E3251	YORK THE	IN	11900000	650000	PG313CZ89	E1000027150801
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	91248538.26	91248538.26	531	3/13/2014	3/11/2014	DKK	E3251	YORK THE	IN	12522000	622000	PG313CZC5	E1000027153801
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	80686006.5	80686006.5	531	3/13/2014	3/11/2014	DKK	E3251	YORK THE	IN	13072000	550000	PG313CZC2	E1000027152001
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	58680732	58680732	531	3/13/2014	3/11/2014	DKK	E3251	YORK THE	IN	13472000	400000	PG313CZC9	E1000027153001
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	44010549	44010549	531	3/13/2014	3/11/2014	DKK	E3251	YORK THE	IN	13772000	300000	PG313CZC0	E1000027151601
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	14670183	14670183	531	3/13/2014	3/11/2014	DKK	E3251	YORK THE	IN	13872000	100000	PG313CZC1	E1000027151201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	14670183	14670183	531	3/13/2014	3/11/2014	DKK	E3251	YORK THE	IN	13972000	100000	PG313CZD0	E1000027153401
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	8068600.65	8068600.65	531	3/13/2014	3/11/2014	DKK	E3251	YORK THE	IN	14027000	55000	PG313CZC8	E1000027152201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	8068600.65	8068600.65	566	3/14/2014	3/11/2014	DKK	E3251	YORK THE	IN	723000	-55000	PG313CZC8	E1000027152201

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_quantite_m olde	refexterne	refinterne
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	14670183	14670183	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	878000	PG313CZC1	E1000027151201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	14670183	14670183	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	778000	PG313CZD0	E1000027153401
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	44010549	44010549	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	978000	PG313CZC0	E1000027151601
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	58680732	58680732	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1278000	PG313CZC9	E1000027153001
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	80686006.5	80686006.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1678000	PG313CZC2	E1000027152001
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	91248538.26	91248538.26	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2228000	PG313CZC5	E1000027153801
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	95356189.5	95356189.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2850000	PG313CZB9	E1000027150801
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	106065423.1	106065423.1	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	PG313CZD1	E1000027152601
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	0	0	565	3/14/2014	3/11/2014	EUR	E2690	ING BANK N.V.	IN	14000000	PG311DNH3	E1000027118701
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13250000	PG313CZ44	E1000027145701
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12500000	PG313CZ45	E1000027146401
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11750000	PG313CZ46	E1000027148201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11000000	PG313CZ47	E1000027146001
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10250000	PG313CZ49	E1000027146801
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9500000	PG313CZ80	E1000027147201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8750000	PG313CZ81	E1000027147401
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8000000	PG313CZ82	E1000027147801
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7250000	PG313CZ83	E1000027149001
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6500000	PG313CZ84	E1000027148601
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5750000	PG313CZ85	E1000027149401
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5000000	PG313CZ86	E1000027149601
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4250000	PG313CZ87	E1000027150401
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3500000	PG313CZ88	E1000027150101
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	0	0	530	3/19/2014	2/28/2014	EUR	E8888	DE FICTIF	IN	2200000	PG319BQ09	E1000027654101
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	0	0	530	3/19/2014	2/28/2014	EUR	E8888	DE FICTIF	IN	3500000	PG319BQ0	E1000027654201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	0	0	530	3/19/2014	3/4/2014	EUR	E8888	DE FICTIF	IN	4500000	PG319BQ08	E1000027654001
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	0	0	530	3/19/2014	3/4/2014	EUR	E8888	DE FICTIF	IN	4625000	PG319BQ06	E1000027653901
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	15E44	0	0	0	565	3/20/2014	2/28/2014	EUR	E8888	DE FICTIF	IN	21825000	PG319BQ0	E1000027654201

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouvea_u_s_olde	quantite_m_vt	refexterne	refinterne
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	0	0	565	3/20/2014	3/4/2014	EUR	E8888	DE FICTIF	IN	6290000	-125000	PG319BQ06	E100002763901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	0	0	565	3/20/2014	3/4/2014	EUR	E8888	DE FICTIF	IN	6415000	-1000000	PG319BQ08	E1000027654001
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	427805340	427805340	531	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7625000	3000000	PG319CAK4	E1000027456201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	213302670	213302670	531	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9125000	1500000	PG319CAL6	E1000027299201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	213302670	213302670	531	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10625000	1500000	PG319CAM1	E1000027299401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	201491538	201491538	531	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	16385000	1410000	PG319CC09	E1000027295001
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	210065646	210065646	531	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12095000	1470000	PG319CC10	E1000027294401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	207207610	207207610	531	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13545000	1450000	PG319CC17	E1000027294201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	204349574	204349574	531	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14975000	1430000	PG319CC12	E1000027295201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	200062520	200062520	531	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	17785000	1400000	PG319CC18	E1000027293801
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	197061582.2	197061582.2	531	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	23125000	1379000	PG319CC11	E1000027294801
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	194346448	194346448	531	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	19145000	1360000	PG319CBF9	E1000027294601
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	185915241.8	185915241.8	531	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	21746000	1301000	PG319CBG0	E1000027295401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	185772340	185772340	531	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	20445000	1300000	PG319CBF7	E1000027294001
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15E44	0	185772340	185772340	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7415000	-1300000	PG319CBF7	E1000027294001
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	360254500	360254500	566	3/24/2014	3/18/2014	DKK	PT000000801	PARIBAS PARIS	IN	77975000	2500000	PG321EFG0	E1000027619901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	342510435	342510435	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	100900000	2375000	PG321EDW9	E1000027614901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	324483570	324483570	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	80025000	2250000	PG321EDV8	E1000027613901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	83225000	2000000	PG321EDV9	E1000027614101
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	84225000	2000000	PG321EDW0	E1000027613701
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	86225000	2000000	PG321EDW2	E1000027615701
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	88425000	2000000	PG321EDW3	E1000027615501
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	288429840	288429840	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	94425000	2000000	PG321EDW8	E1000027614301
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	217052865	217052865	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	95725000	1500000	PG321EDU8	E1000027637901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	194537430	194537430	566	3/24/2014	3/18/2014	DKK	PT000000801	PARIBAS PARIS	IN	97075000	1350000	PG321EFG1	E1000027619701
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	180127250	180127250	566	3/24/2014	3/18/2014	DKK	PT000000801	PARIBAS PARIS	IN	98325000	1250000	PG321EFG2	E1000027619501
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	146400000	146400000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7390000	-1000000	PG321EEC3	E1000027666801
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	5647775.9	5647775.9	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	98715000	390000	PG321EDV4	E1000027618301

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	57062070	57062070	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2500000	-3900000	PG321EFM5	E1000027667601
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	72750000	72750000	564	3/24/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	28900000	-5000000	PG321EEF2	E1000027683001
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	146400000	146400000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	63900000	-10000000	PG321EEC4	E1000027661001
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	146400000	146400000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	53900000	-10000000	PG321EEC5	E1000027660601
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	146400000	146400000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	49900000	-10000000	PG321EEC6	E1000027661201
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	146400000	146400000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	33900000	-10000000	PG321EEC7	E1000027660401
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	182250000	182250000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	99900000	-12500000	PG321DOR1	E1000027666801
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	196830000	196830000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	119400000	-13500000	PG321DQ09	E1000027666601
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	204400000	204400000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	132900000	-14000000	PG321EHC8	E1000027674401
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	219900000	219900000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	176900000	-15000000	PG321EHC6	E1000027668001
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	248200000	248200000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	310900000	-17000000	PG321EHC5	E1000027673001
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	248200000	248200000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	299900000	-17000000	PG321EHC7	E1000027672801
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	248200000	248200000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	276900000	-17000000	PG321EHC9	E1000027674201
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	248200000	248200000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	259900000	-17000000	PG321EHD0	E1000027674001
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	248200000	248200000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	242900000	-17000000	PG321EHD1	E1000027673801
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	248200000	248200000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	225900000	-17000000	PG321EHD2	E1000027673601
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	248200000	248200000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	208900000	-17000000	PG321EHD3	E1000027673401
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	248200000	248200000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	191900000	-17000000	PG321EHD4	E1000027673201
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	290826000	290826000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	567900000	-20000000	PG321EEC9	E1000027662401
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	290826000	290826000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	547900000	-20000000	PG321EED2	E1000027662801
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	290826000	290826000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	527900000	-20000000	PG321EEF6	E1000027665201
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	290826000	290826000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	507900000	-20000000	PG321EEF7	E1000027664801
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	290826000	290826000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	487900000	-20000000	PG321EEF8	E1000027665601
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	290826000	290826000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	467900000	-20000000	PG321EEF9	E1000027664401
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	290826000	290826000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	447900000	-20000000	PG321EEF8	E1000027666001
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	291000000	291000000	564	3/24/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	479000000	-20000000	PG321EEF1	E1000027682801
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	291000000	291000000	564	3/24/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	407900000	-20000000	PG321EEF3	E1000027682601
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	291000000	291000000	564	3/24/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	387900000	-20000000	PG321EEF4	E1000027682401

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitiauxb ruts	capitiauxn ets	codetype opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux olde	quantite_m vt	refexterne	refinterne
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	291000000	291000000	564	3/24/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	36790000	-2000000	PG321EEF5	E1000027682201
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	291000000	291000000	564	3/24/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	34790000	-2000000	PG321EEF6	E1000027682001
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	291000000	291000000	564	3/24/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS	IN	32790000	-2000000	PG321EEF7	E1000027681801
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	327179250	327179250	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	60990000	-2250000	PG321EED0	E1000027662001
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	345355875	345355875	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-2375000	PG321EED3	E1000027664001
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	363532500	363532500	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	73240000	-2500000	PG321EEC8	E1000027661601
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	363532500	363532500	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	70740000	-2500000	PG321EED1	E100002766201
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	363532500	363532500	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	68240000	-2500000	PG321EED4	E1000027668601
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	364500000	364500000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	65740000	-2500000	PG321EG11	E1000027666401
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	364500000	364500000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	63240000	-2500000	PG321EG12	E1000027666201
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	0	0	563	3/24/2014	3/21/2014	EUR	E8888	DE FICTIF	IN	2375000	-1250000	PG32480F3	E1000027804201
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	0	0	563	3/24/2014	3/21/2014	EUR	E8888	DE FICTIF	IN	8990000	-1000000	PG32480F5	E1000027804301
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	0	0	563	3/24/2014	3/21/2014	EUR	E8888	DE FICTIF	IN	10640000	-1300000	PG32480F6	E1000027804501
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	218250000	218250000	564	3/24/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	16190000	-1500000	PG324AVR8	E1000027836001
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	218250000	218250000	564	3/24/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14690000	-1500000	PG324AVR9	E1000027835801
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	0	0	563	3/24/2014	3/21/2014	EUR	E8888	DE FICTIF	IN	58790000	-2200000	PG32480F4	E1000027804401
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	435594540	435594540	564	3/24/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	75740000	-3000000	PG321EGQ4	E1000027778801
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	0	0	530	3/11/2014	3/11/2014	EUR	E2690	ING BANK N.V.	IN	750000	750000	PG311DNH3	E1000027118701
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	110026372.5	110026372.5	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1500000	750000	PG313C2A4	E1000027145701
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	110026372.5	110026372.5	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2250000	750000	PG313C2A5	E1000027146401
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	15E44	0	110026372.5	110026372.5	531	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3000000	750000	PG313C2A6	E1000027148201
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	91247400	91247400	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	89318000	-6220000	PG313AYK1	E1000027157201
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	95355000	95355000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	89940000	-650000	PG313AYH6	E1000027154001
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	106064100	106064100	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	87090000	-723000	PG313AYH8	E1000027156001
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	108340000	-750000	PG313AYF5	E1000027148401
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	95590000	-750000	PG313AYF6	E1000027148001
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	98840000	-750000	PG313AYF7	E1000027148801
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	00000006919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	98990000	-750000	PG313AYF8	E1000027148201

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	196830000	196830000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	68800000	1350000	PG31DQ09	E100002766601
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	182250000	182250000	SV4	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	84340000	1250000	PG31EHD7	E1000027787201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	182250000	182250000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	69500000	1250000	PG31DOR1	E1000027666801
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	146400000	146400000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	71350000	1000000	PG31EEC3	E1000027660801
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	146400000	146400000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	73500000	1000000	PG31EEC4	E1000027661001
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	146400000	146400000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	73500000	1000000	PG31EEC5	E1000027660601
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	146400000	146400000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	74350000	1000000	PG31EEC6	E1000027661201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	146400000	146400000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	75350000	1000000	PG31EEC7	E1000027666401
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15544	0	72750000	72750000	564	3/24/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS NMT LTD	IN	75850000	500000	PG31EFEE	E1000027683001
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	95840000	-750000	PG31AVG7	E1000027149801
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	95900000	-750000	PG31AVG8	E1000027151001
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	94840000	-750000	PG31AYH0	E1000027151401
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	93590000	-750000	PG31AYH1	E1000027151901
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	92840000	-750000	PG31AYH2	E1000027152401
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	92900000	-750000	PG31AYH3	E1000027152801
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	91340000	-750000	PG31AYH4	E1000027153201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	110025000	110025000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	90590000	-750000	PG31AYH5	E1000027153601
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	0	0	563	3/18/2014	3/14/2014	EUR	E2690	ING BANK N.V.	IN	86340000	-750000	PG317A04	E1000027234701
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	0	0	565	3/20/2014	2/28/2014	EUR	E8888	DE FICTIF	IN	16050000	1300000	PG319BQ0	E1000027654201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	0	0	565	3/20/2014	3/4/2014	EUR	E8888	DE FICTIF	IN	31460000	1000000	PG319BQ08	E1000027654001
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	0	0	565	3/20/2014	3/4/2014	EUR	E8888	DE FICTIF	IN	31585000	1250000	PG319BQ06	E1000027653901
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	427805340	427805340	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	19050000	3000000	PG319CAK4	E1000027456201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	213302670	213302670	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	20550000	1500000	PG319CAU6	E1000027299201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	213302670	213302670	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	22050000	1500000	PG319CAM1	E1000027299401
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	210065646	210065646	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	23520000	1470000	PG319CCIO	E1000027294401
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	207207610	207207610	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	24970000	1450000	PG319CC17	E1000027294201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	204349574	204349574	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	26400000	1430000	PG319CL2	E1000027295201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	200062520	200062520	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	27800000	1400000	PG319CC18	E1000027293801

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	code_type_opsecte	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	194346448	194346448	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	29160000	1360000	PG319CBF9	E1000027294601
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	185915241.8	185915241.8	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	32886000	1301000	PG319CBG0	E1000027295401
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	1857773240	1857773240	566	3/20/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	30460000	1300000	PG319CBF7	E1000027294001
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	0	0	565	3/21/2014	2/28/2014	EUR	E8888	DE FICTIF	IN	33086000	2200000	PG319BGO9	E10000272654101
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	201491538	201491538	566	3/21/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	36496000	1410000	PG319CC9	E1000027295001
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	197061582.2	197061582.2	566	3/21/2014	3/17/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	45475000	1379000	PG319CC11	E1000027294801
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	144142100	144142100	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	37496000	1000000	PG320BWW9	E1000027262301
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	131169311	131169311	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	38406000	910000	PG320BWW6	E1000027262501
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	130016174.2	130016174.2	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	39308000	902000	PG320BWW7	E1000027262301
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	121944216.6	121944216.6	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	40154000	846000	PG320BWW8	E1000027263101
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	120502795.6	120502795.6	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	40990000	836000	PG320BWW3	E1000027262901
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	115746106.3	115746106.3	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	44096000	803000	PG320BWW9	E1000027262701
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	115313680	115313680	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	41790000	800000	PG320BWW2	E1000027262201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	114304685.3	114304685.3	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	43293000	793000	PG320BWW3	E1000027263501
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	102340891	102340891	566	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	43500000	710000	PG320BWW4	E1000027262701
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	102339400	102339400	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	80336000	-710000	PG320AUZ8	E1000027262901
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	114303020	114303020	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	79543000	-793000	PG320AU9	E1000027261701
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	115312000	115312000	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	81046000	-800000	PG320AVA1	E1000027262001
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	115744420	115744420	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	78740000	-803000	PG320AUZ0	E1000027261901
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	120501040	120501040	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	81846000	-836000	PG320AUZ7	E1000027262101
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	121942440	121942440	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	82682000	-846000	PG320AUZ6	E1000027261301
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	130014280	130014280	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	83528000	-902000	PG320AVA0	E1000027262001
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	131167400	131167400	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	84430000	-910000	PG320AUZ9	E1000027262701
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	144140000	144140000	564	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	85340000	-1000000	PG320AUZ1	E1000027262101
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	361754775	361754775	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	47975000	2500000	PG321EDU9	E1000027639101
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	361754775	361754775	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	50475000	2500000	PG321EDV0	E1000027639501
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	361754775	361754775	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	52975000	2500000	PG321EDV1	E1000027638301
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	00000006919	11X00	0	361754775	361754775	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	55475000	2500000	PG321EDV2	E1000027638701

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_m_vt	refexterne	refinterne
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	361754775	361754775	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	57975000	2500000	PG321EDV3	E1000027639901
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	361754775	361754775	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	60475000	2500000	PG321EDV5	E1000027640301
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	360754500	360754500	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	63975000	2500000	PG321EDV6	E1000027611501
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	360754500	360754500	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	65475000	2500000	PG321EDV7	E1000027611301
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	360537300	360537300	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	67975000	2500000	PG321EDW1	E1000027613501
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	360537300	360537300	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	70475000	2500000	PG321EDW6	E1000027614701
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	360537300	360537300	566	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	72975000	2500000	PG321EDW7	E1000027614501
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	360254500	360254500	566	3/24/2014	3/18/2014	DKK	PT0000008001	PARIBAS PARIS	IN	75475000	2500000	PG321EFF9	E1000027620101
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	0	0	533	3/24/2014	3/21/2014	EUR	E8888	DE FICTIF	IN	1125000	-1300000	PG3248DF6	E1000027804501
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	218250000	218250000	534	3/24/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3925000	-1500000	PG324AVR8	E1000027836001
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	218250000	218250000	534	3/24/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2425000	-1500000	PG324AVR9	E1000027835801
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	364500000	364500000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13000000	2500000	PG321EG1	E1000027666401
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	363532500	363532500	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5500000	2500000	PG321EEC8	E1000027661601
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	363532500	363532500	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8000000	2500000	PG321EED1	E1000027663201
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	363532500	363532500	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10500000	2500000	PG321EED4	E1000027663601
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	364500000	364500000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	15500000	2500000	PG321EG2	E1000027666201
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	345355875	345355875	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	78740000	2375000	PG321EED3	E1000027664001
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	327179250	327179250	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	17750000	2250000	PG321EED0	E1000027662001
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	290826000	290826000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	21950000	2000000	PG321EEC9	E1000027662401
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15544	0	290826000	290826000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	23950000	2000000	PG321EED2	E1000027662801
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3000000	7500000	PG313CZA6	E1000027148201
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	0	0	565	3/14/2014	3/11/2014	EUR	E2690	ING BANK N.V.	IN	750000	7500000	PG311DNH3	E1000027118701
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1500000	7500000	PG313CZA4	E1000027145701
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	250000	7500000	PG313CZA5	E1000027146401
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6000000	7500000	PG313CZB1	E1000027147401
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3750000	7500000	PG313CZA7	E1000027146501
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4500000	7500000	PG313CZA9	E1000027146801
DK0010274414	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	11X00	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5250000	7500000	PG313CZB0	E1000027147201

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_quantite_m olde	refexterne	refinterne
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	6750000	PG313CB2	E1000027147801
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	7500000	PG313CB3	E1000027145901
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	8250000	PG313CB4	E1000027145801
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9000000	PG313CB5	E1000027145401
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9750000	PG313CB6	E1000027145601
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	10500000	PG313CB7	E1000027150401
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	110026372.5	110026372.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11250000	PG313CB8	E1000027150101
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	106065423.1	106065423.1	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14750000	PG313CD1	E1000027152601
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	95356189.5	95356189.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11900000	PG313CB9	E1000027150801
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	91248538.26	91248538.26	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	12522000	PG313CZ5	E1000027153801
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	80686006.5	80686006.5	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13072000	PG313CZ2	E1000027151001
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	58680732	58680732	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13472000	PG313CZ9	E1000027151001
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	44010549	44010549	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13772000	PG313CZ0	E1000027151601
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	14670183	14670183	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13872000	PG313CZ1	E1000027151201
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	14670183	14670183	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13972000	PG313CD0	E1000027153401
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	8068600.65	8068600.65	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	14027000	PG313CZ8	E1000027152201
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	8068500	8068500	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	87813000	PG313AV1	E1000027155601
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	14670000	14670000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	87968000	PG313AV7	E1000027154401
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	14670000	14670000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	87868000	PG313AV9	E1000027156801
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	44010000	44010000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	88668000	PG313AV0	E1000027154801
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	58680000	58680000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	88668000	PG313AV2	E1000027156401
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	11X00	0	80685000	80685000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	88768000	PG313AV9	E1000027155201
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	125400000	125400000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	99000000	PG714CFU9	E1000034837901
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	125400000	125400000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4950000	PG714CFY9	E1000034842201
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	125400000	125400000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4125000	PG714CFZ3	E1000034843101
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	125400000	125400000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3300000	PG714CFZ7	E1000034844101
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	125400000	125400000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2475000	PG714CG44	E1000034845101
DK0010274414	778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	125400000	125400000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1650000	PG714CG81	E1000034847201

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125-400000	125-400000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	825000	-825000	PG714CG87	E1000034846201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	9900000	825000	PG714CFY3	E1000034839901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7425000	825000	PG714CFV4	E1000034849401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	8250000	825000	PG714CFX0	E1000034850301
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	9075000	825000	PG714CFX2	E1000034838901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	10725000	825000	PG714CFY7	E1000034841201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	11550000	825000	PG714CFY9	E1000034842101
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125-400000	125-400000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-825000	PG714CGC3	E1000034848201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	825000	825000	PG714CFQ9	E1000034830901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1650000	825000	PG714CFR4	E1000034832001
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2475000	825000	PG714CF55	E1000034839301
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3000000	825000	PG714CF59	E1000034833801
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4125000	825000	PG714CF71	E1000034835901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4950000	825000	PG714CF77	E1000034834701
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5775000	825000	PG714CFU4	E1000034836901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6600000	825000	PG714CFU9	E1000034837901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	12375000	825000	PG714CF73	E1000034843101
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	13200000	825000	PG714CF77	E1000034844101
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	14025000	825000	PG714CG44	E1000034845101
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	14850000	825000	PG714CG81	E1000034847201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	13675000	825000	PG714CG87	E1000034846201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	16500000	825000	PG714CGC3	E1000034848201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	533	7/15/2014	7/15/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-825000	PG715CHN3	E1000034887401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	563	7/16/2014	7/15/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	825000	825000	PG715CHN3	E1000034887401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	290826000	290826000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	25950000	2000000	PG321EE66	E1000027665201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	290826000	290826000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	27950000	2000000	PG321EE67	E1000027664801
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	290826000	290826000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	29950000	2000000	PG321EE68	E1000027665601
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	290826000	290826000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	31950000	2000000	PG321EE69	E1000027664401

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	290826000	290826000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	33950000	2000000	PG321EFF8	E1000027666001
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	291000000	291000000	564	3/24/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	33950000	2000000	PG321EFF1	E1000027682801
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	291000000	291000000	564	3/24/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	33950000	2000000	PG321EFF3	E1000027682801
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	291000000	291000000	564	3/24/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	33950000	2000000	PG321EFF4	E1000027682401
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	291000000	291000000	564	3/24/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	41950000	2000000	PG321EFF5	E1000027682201
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	291000000	291000000	564	3/24/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	43950000	2000000	PG321EFF6	E1000027682001
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	291000000	291000000	564	3/24/2014	3/19/2014	DKK	PT0000000801	PARIBAS PARIS	IN	45950000	2000000	PG321EFF7	E1000027681801
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	248200000	248200000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	47650000	1700000	PG321EHF5	E1000027673001
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	248200000	248200000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	49350000	1700000	PG321EHF7	E1000027672801
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	248200000	248200000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	51050000	1700000	PG321EHF9	E1000027674201
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	248200000	248200000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	52750000	1700000	PG321EHF0	E1000027674001
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	248200000	248200000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	54450000	1700000	PG321EHF1	E1000027673801
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	248200000	248200000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	56150000	1700000	PG321EHF2	E1000027673601
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	248200000	248200000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	57850000	1700000	PG321EHF3	E1000027673401
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	248200000	248200000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	59550000	1700000	PG321EHF4	E1000027673201
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	219900000	219900000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	61050000	1500000	PG321EHF6	E1000027668001
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	204400000	204400000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	65450000	1400000	PG321EHF8	E1000027674401
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	196830000	196830000	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	83090000	1350000	PG321EHF8	E100002787601
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	57062070	57062070	564	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	76240000	390000	PG321EFM5	E1000027667601
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	436500000	436500000	564	3/24/2014	3/21/2014	DKK	PT0000000801	PARIBAS PARIS	IN	81740000	3000000	PG321EHF2	E1000027798801
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	435594540	435594540	564	3/24/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3000000	3000000	PG321EGQ4	E100002776801
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	563	3/24/2014	3/21/2014	EUR	E8888	DE FICTIF	IN	19950000	2200000	PG324BDF4	E1000027804401
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	218250000	218250000	564	3/24/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	62550000	1500000	PG324A9R8	E1000027936001
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	218250000	218250000	564	3/24/2014	3/21/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	64050000	1500000	PG324A9R9	E1000027933801
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	563	3/24/2014	3/21/2014	EUR	E8888	DE FICTIF	IN	68100000	1300000	PG324BDF6	E1000027804501
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	563	3/24/2014	3/21/2014	EUR	E8888	DE FICTIF	IN	70950000	1000000	PG324BDF5	E1000027804301
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	563	3/24/2014	3/21/2014	EUR	E8888	DE FICTIF	IN	70950000	125000	PG324BDF3	E1000027804201
DK0010274414	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	0000000E6919	15544	0	0	0	533	3/24/2014	3/21/2014	EUR	E8888	DE FICTIF	IN	0	-125000	PG324BDF3	E1000027804201

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devises	dossiertiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	533	3/24/2014	3/21/2014	EUR	E8888	DE FICTIF	IN	125000	-1000000	PG32480F5	E10000347904301
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	0	0	533	3/24/2014	3/21/2014	EUR	E8888	DE FICTIF	IN	5425000	-2200000	PG32480F4	E1000027804401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125400000	125400000	531	7/15/2014	7/14/2014	DKK	BE0104100119	BNP PARIBAS SEC.	IN	2475000	825000	PG714CE70	E1000034789901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125400000	125400000	531	7/15/2014	7/14/2014	DKK	BE0104100119	BNP PARIBAS SEC.	IN	3300000	825000	PG714CE74	E1000034791001
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125400000	125400000	531	7/15/2014	7/14/2014	DKK	BE0104100119	BNP PARIBAS SEC.	IN	4125000	825000	PG714CE77	E1000034792001
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125400000	125400000	531	7/15/2014	7/14/2014	DKK	BE0104100119	BNP PARIBAS SEC.	IN	4950000	825000	PG714CEU3	E1000034793301
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125400000	125400000	531	7/15/2014	7/14/2014	DKK	BE0104100119	BNP PARIBAS SEC.	IN	5775000	825000	PG714CEU9	E1000034794701
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125400000	125400000	531	7/15/2014	7/14/2014	DKK	BE0104100119	BNP PARIBAS SEC.	IN	6600000	825000	PG714CEV5	E1000034795701
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125400000	125400000	531	7/15/2014	7/14/2014	DKK	BE0104100119	BNP PARIBAS SEC.	IN	11550000	825000	PG714CEX8	E1000034801301
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125400000	125400000	531	7/15/2014	7/14/2014	DKK	BE0104100119	BNP PARIBAS SEC.	IN	12375000	825000	PG714CEZ0	E1000034802201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125400000	125400000	531	7/15/2014	7/14/2014	DKK	BE0104100119	BNP PARIBAS SEC.	IN	13200000	825000	PG714CEZ9	E1000034803201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125400000	125400000	531	7/15/2014	7/14/2014	DKK	BE0104100119	BNP PARIBAS SEC.	IN	14025000	825000	PG714CF43	E1000034804101
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125400000	125400000	531	7/15/2014	7/14/2014	DKK	BE0104100119	BNP PARIBAS SEC.	IN	14850000	825000	PG714CF85	E1000034805101
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125400000	125400000	531	7/15/2014	7/14/2014	DKK	BE0104100119	BNP PARIBAS SEC.	IN	15675000	825000	PG714CF86	E1000034806201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125400000	125400000	531	7/15/2014	7/14/2014	DKK	BE0104100119	BNP PARIBAS SEC.	IN	16500000	825000	PG714CFD0	E1000034807101
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125400000	125400000	531	7/15/2014	7/14/2014	DKK	BE0104100119	BNP PARIBAS SEC.	IN	17325000	825000	PG714CFD4	E1000034808101
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125400000	125400000	565	7/15/2014	7/14/2014	EUR	BE0104100119	BNP PARIBAS SEC.	IN	16500000	-825000	PG714BYW1	E1000034780801
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE0104100119	BNP PARIBAS SEC.	IN	15675000	-825000	PG714CE56	E1000034789101
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE0104100119	BNP PARIBAS SEC.	IN	14850000	-825000	PG714CE70	E1000034789901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE0104100119	BNP PARIBAS SEC.	IN	14025000	-825000	PG714CE74	E1000034791001
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE0104100119	BNP PARIBAS SEC.	IN	13200000	-825000	PG714CE77	E1000034792001
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE0104100119	BNP PARIBAS SEC.	IN	12375000	-825000	PG714CEU3	E1000034793301
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE0104100119	BNP PARIBAS SEC.	IN	11550000	-825000	PG714CEU9	E1000034794701
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE0104100119	BNP PARIBAS SEC.	IN	10725000	-825000	PG714CEV5	E1000034795701
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE0104100119	BNP PARIBAS SEC.	IN	9900000	-825000	PG714CEV9	E1000034797301
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE0104100119	BNP PARIBAS SEC.	IN	9075000	-825000	PG714CEW1	E1000034796501
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE0104100119	BNP PARIBAS SEC.	IN	8250000	-825000	PG714CEV5	E1000034798401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE0104100119	BNP PARIBAS SEC.	IN	7425000	-825000	PG714CEW9	E1000034799401

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossiertiers	intitule_tiers	nature	nouveaux_s	quantite_m	refexterne	refinterne
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6600000	-825000	PG714CE4	E1000034800401
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5775000	-825000	PG714CE8	E1000034801301
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4950000	-825000	PG714CE0	E1000034802201
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4125000	-825000	PG714CE9	E1000034803201
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3300000	-825000	PG714CE3	E1000034804101
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2475000	-825000	PG714CFB5	E1000034805101
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1650000	-825000	PG714CFB6	E1000034806201
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	825000	-825000	PG714CF0	E1000034807101
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-825000	PG714CF4	E1000034808101
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	452311250	452311250	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	26212500	-2912500	PG612CH0	E1000033442201
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	452311250	452311250	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	23300000	-2912500	PG612CH1	E1000033443601
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	452311250	452311250	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	20887500	-2912500	PG612CH2	E1000033443801
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	452311250	452311250	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	17475000	-2912500	PG612CH3	E1000033443001
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	452311250	452311250	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	14562500	-2912500	PG612CH4	E1000033443401
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	452311250	452311250	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	11650000	-2912500	PG612CH5	E1000033444201
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	452311250	452311250	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	8737500	-2912500	PG612CH6	E1000033444601
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	452311250	452311250	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	5825000	-2912500	PG612CH7	E10000334445001
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	452311250	452311250	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	2912500	-2912500	PG612CH8	E10000334445601
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	452311250	452311250	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	-2912500	PG612CH9	E10000334446001
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	2912500	2912500	PG612CH0	E10000334442201
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	5825000	2912500	PG612CH1	E10000334442601
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	8737500	2912500	PG612CH2	E10000334443801
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	11650000	2912500	PG612CH3	E10000334443001
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	14562500	2912500	PG612CH4	E10000334443401
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	17475000	2912500	PG612CH5	E10000334443601
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	20887500	2912500	PG612CH6	E10000334443801
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	23300000	2912500	PG612CH7	E10000334445001
DK0010274414	778523F	100	ED&F MAN CAPITAL	000000E6919	15544	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	26212500	2912500	PG612CH8	E10000334445601

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossiertiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	29125000	29125000	PG612CIH9	E100003446001
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	64281787.5	64281787.5	534	6/13/2014	6/13/2014	EUR	PT000000801	PARIBAS PARIS	IN	0	-29125000	PG613DFC2	E1000033495401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	64281787.5	64281787.5	564	6/16/2014	6/13/2014	EUR	PT000000801	PARIBAS PARIS	IN	29125000	29125000	PG613DFC2	E1000033495401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	125400000	125400000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	15675000	48250000	PG714CFQ9	E1000034830901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	125400000	125400000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	14850000	48250000	PG714CFR4	E1000034832001
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	125400000	125400000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	14025000	48250000	PG714CF55	E1000034832901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	125400000	125400000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	13200000	48250000	PG714CF59	E1000034833801
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	125400000	125400000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	12375000	48250000	PG714CF71	E1000034839901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	125400000	125400000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	11550000	48250000	PG714CF77	E1000034834701
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	125400000	125400000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	10725000	48250000	PG714CF74	E1000034836901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	34512500	82500000	PG714CF70	E1000034789901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	35337500	82500000	PG714CF74	E1000034791001
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	36162500	82500000	PG714CF77	E1000034792001
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	39462500	82500000	PG714CF73	E1000034797301
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	36987500	82500000	PG714CF73	E1000034793301
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	37812500	82500000	PG714CF73	E1000034794701
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	125400000	125400000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	90750000	48250000	PG714CFW4	E1000034849401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	125400000	125400000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	82500000	48250000	PG714CFX0	E1000034850301
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	125400000	125400000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	74250000	48250000	PG714CFX2	E1000034838901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	125400000	125400000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	66000000	48250000	PG714CFY3	E1000034839901
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	125400000	125400000	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	57750000	48250000	PG714CFY7	E1000034841201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	43587500	82500000	PG714CFX8	E1000034801301
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	44412500	82500000	PG714CFZ0	E1000034802201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	45237500	82500000	PG714CFZ9	E1000034803201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	46062500	82500000	PG714CFA3	E1000034804101
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	46887500	82500000	PG714CFB5	E1000034805101
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	47712500	82500000	PG714CFB6	E1000034806201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	48375000	82500000	PG714CFD0	E1000034807101

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	125-400000	125-400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4962500	825000	PG714CF4	E1000034808101
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	16500000	-825000	PG714CF9	E1000034830901
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	15675000	-825000	PG714CF4	E1000034832001
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	14850000	-825000	PG714CF5	E1000034832901
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	14025000	-825000	PG714CF9	E1000034833801
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	13200000	-825000	PG714CF1	E1000034835901
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	12375000	-825000	PG714CF7	E1000034834701
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	11550000	-825000	PG714CF4	E1000034836901
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	10725000	-825000	PG714CF9	E1000034837901
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	9900000	-825000	PG714CF4	E1000034849401
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	9075000	-825000	PG714CF9	E1000034850301
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	8250000	-825000	PG714CF2	E1000034838901
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7425000	-825000	PG714CF3	E1000034839901
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	6600000	-825000	PG714CF7	E1000034841201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	5775000	-825000	PG714CF9	E1000034842101
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4950000	-825000	PG714CF3	E1000034843101
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	4125000	-825000	PG714CF7	E1000034844101
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3300000	-825000	PG714CG4	E1000034845101
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2475000	-825000	PG714CG81	E1000034847101
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1650000	-825000	PG714CG87	E1000034846201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	125-400000	125-400000	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	825000	-825000	PG714CGC3	E1000034848201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	11X00	0	0	0	563	7/16/2014	7/15/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-825000	PG715CHN3	E1000034887401
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	452311250	452311250	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	5825000	2912500	PG612D52	E1000033464201
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	452311250	452311250	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	8737500	2912500	PG612D53	E1000033464601
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	452311250	452311250	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	11650000	2912500	PG612D54	E1000033464001
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	452311250	452311250	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	14562500	2912500	PG612D55	E1000033463801
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	452311250	452311250	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	17475000	2912500	PG612D56	E1000033464401
DK0010274414	778523F	100	ED&F MAN CAPITAL NMT LTD	0000000E6919	15E44	0	452311250	452311250	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	20875000	2912500	PG612D74	E1000033464601

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	452311250	452311250	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	23300000	2912500	PG612DIT5	E1000033464801
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	452311250	452311250	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	26212500	2912500	PG612DIT7	E1000033465001
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	452311250	452311250	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	29125000	2912500	PG612DIT8	E1000033465201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	452311250	452311250	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	32037500	2912500	PG612DIT9	E1000033465401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	26212500	-2912500	PG612DIT2	E1000033464201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	23300000	-2912500	PG612DIT3	E1000033463601
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	20887500	-2912500	PG612DIT4	E1000033464001
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	8737500	-2912500	PG612DIT5	E1000033464801
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	17475000	-2912500	PG612DIT6	E1000033463801
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	14562500	-2912500	PG612DIT6	E1000033464401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	11650000	-2912500	PG612DIT4	E1000033464601
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	5825000	-2912500	PG612DIT7	E1000033465401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	2912500	-2912500	PG612DIT8	E1000033465201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	-2912500	PG612DIT9	E1000033465401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	64281787.5	64281787.5	531	6/13/2014	6/11/2014	EUR	PT000000801	PARIBAS PARIS	IN	2912500	2912500	PG612DIT5	E1000033324401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	64281787.5	64281787.5	566	6/13/2014	6/11/2014	EUR	PT000000801	PARIBAS PARIS	IN	29125000	-2912500	PG612DIT5	E1000033324401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	0	0	530	7/14/2014	7/14/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	825000	825000	PG714BWW1	E1000034580801
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	125400000	125400000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1650000	825000	PG714CE56	E1000034789101
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	38637500	825000	PG714CEV5	E1000034795701
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	40287500	825000	PG714CEW1	E1000034796501
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	41112500	825000	PG714CEW5	E1000034798401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	41937500	825000	PG714CEW9	E1000034799401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	42762500	825000	PG714CEB4	E1000034800401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	125400000	125400000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	7425000	825000	PG714CEV9	E1000034797301
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	125400000	125400000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	8250000	825000	PG714CEW1	E1000034796501
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	125400000	125400000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	9075000	825000	PG714CEW5	E1000034798401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	125400000	125400000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	9900000	825000	PG714CEV9	E1000034799401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	125400000	125400000	531	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	10725000	825000	PG714CEB4	E1000034800401

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	1462500	2912500	PG612DI55	E1000033463801
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	5825000	2912500	PG612DI52	E1000033464201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	8737500	2912500	PG612DI53	E1000033463601
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	11650000	2912500	PG612DI54	E1000033464001
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	17475000	2912500	PG612DI56	E1000033464401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	20387500	2912500	PG612DI74	E1000033464601
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	23300000	2912500	PG612DI75	E1000033464801
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	26212500	2912500	PG612DI77	E1000033465001
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	29125000	2912500	PG612DI78	E1000033465201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	452311250	452311250	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	32037500	2912500	PG612DI79	E1000033465401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	46450000	-2912500	PG612CIH0	E1000033442201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	43537500	-2912500	PG612CIH1	E1000033444601
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	40625000	-2912500	PG612CIH2	E1000033443801
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	37712500	-2912500	PG612CIH3	E1000033443301
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	34800000	-2912500	PG612CIH4	E1000033443401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	31887500	-2912500	PG612CIH5	E1000033444201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	28975000	-2912500	PG612CIH6	E1000033444601
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	26062500	-2912500	PG612CIH7	E1000033445001
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	23150000	-2912500	PG612CIH8	E1000033445601
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	452311250	452311250	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	20237500	-2912500	PG612CIH9	E1000033446001
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	64281787.5	64281787.5	566	6/13/2014	6/11/2014	EUR	PT000000801	PARIBAS PARIS	IN	2912500	2912500	PG612DHE5	E1000033324201
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	64281787.5	64281787.5	564	6/16/2014	6/13/2014	EUR	PT000000801	PARIBAS PARIS	IN	17925000	-2912500	PG613DHC2	E10000334499401
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	0	0	565	7/15/2014	7/14/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	32862500	825000	PG714BHV1	E1000034580801
DK0010274414	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	125400000	125400000	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	33687500	825000	PG714C5C6	E1000034789101
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	49037428	49037428	564	4/1/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1598250	285400	PG328CMZ5	E1000028128701
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	166695550	166695550	534	3/31/2014	3/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	200000	-980000	PG331CEH2	E1000028177101
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	173499450	173499450	534	3/31/2014	3/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1180000	-1020000	PG331CDB1	E1000028147701
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	173499450	173499450	564	4/1/2014	3/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1020000	1020000	PG331CDB1	E1000028147701

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitiauxb ruts	capitiauxn ets	codetype opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux olde	quantite_m vt	refexterne	refinterne
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	166695550	166695550	564	4/1/2014	3/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	9800000	PG331CEH2	E1000028177101
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	33620000	33620000	564	4/1/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2200000	2000000	PG401ARD3	E1000028168001
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	33620000	33620000	534	4/1/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-2000000	PG401ARD3	E1000028168001
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	85592500	85592500	534	4/2/2014	4/2/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-5110000	PG402DL11	E1000028409201
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	85592500	85592500	564	4/3/2014	4/2/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5110000	5110000	PG402DL11	E1000028409201
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	29334900	29334900	531	3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	6870000	1717500	PG327B6G6	E1000028062101
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	29334900	29334900	566	3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	3435000	-1717500	PG327B6G3	E1000028063901
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	29334900	29334900	566	3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1717500	-1717500	PG327B6G5	E1000028062601
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	29334900	29334900	566	3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	0	-1717500	PG327B6G6	E1000028062101
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	88199703.76	88199703.76	531	3/27/2014	3/25/2014	DKK	PT0000000801	PARIBAS PARIS	IN	7110000	5110000	PG327DL4	E1000027919901
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	34260428	34260428	531	3/27/2014	3/25/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	2000000	PG327CT16	E1000027926501
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	34260428	34260428	566	4/1/2014	3/25/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5110000	-2000000	PG327CT16	E1000027926501
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	88199703.76	88199703.76	566	4/1/2014	3/25/2014	DKK	PT0000000801	PARIBAS PARIS	IN	0	-5110000	PG327DL4	E1000027919901
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	79270148.9	79270148.9	531	3/28/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	4613500	PG328CHH3	E1000028069901
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	7725465.32	7725465.32	531	3/28/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1538650	4494500	PG328CHG7	E1000028069501
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	49037428	49037428	564	4/1/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9127500	-2854000	PG328CMZ5	E1000028128701
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	69028685	69028685	564	4/1/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	5110000	-4017500	PG328CHD4	E1000028128901
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	69080231	69080231	564	4/1/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1398150	-4020500	PG328CHD5	E1000028129301
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	166695550	166695550	564	4/1/2014	3/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	18002000	-9800000	PG331CEH2	E1000028177101
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	173499450	173499450	564	4/1/2014	3/27/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	27802000	-10200000	PG331CDB1	E1000028147701
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	33620000	33620000	564	4/1/2014	3/31/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	11981500	-2000000	PG401ARD3	E1000028168001
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	11X00	0	85592500	85592500	564	4/3/2014	4/2/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-5110000	PG402DL11	E1000028409201
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	29334900	29334900	531	3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1717500	1717500	PG327B6G2	E1000028063101
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	29334900	29334900	531	3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	3435000	1717500	PG327B6G3	E1000028062901
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	79269157	79269157	564	3/31/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	9108000	4613500	PG328CHD2	E1000028129701
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	77224499	77224499	564	3/31/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4494500	4494500	PG328CHD3	E1000028129101
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	69080231	69080231	564	4/1/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	13128500	4020500	PG328CHD5	E1000028129301
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	00000006919	15544	0	69028685	69028685	564	4/1/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	4017500	PG328CHD4	E1000028128901

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	11X00	0	29334900	29334900	566	3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	171750	171750	PG32786G2	E1000028063101
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	11X00	0	29334900	29334900	566	3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	515250	171750	PG32786G5	E1000028063601
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	11X00	0	29334900	29334900	566	3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	687000	171750	PG32786G6	E1000028063101
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	11X00	0	29334900	29334900	564	3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	522650	-171750	PG32786G7	E1000028076301
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	11X00	0	29334900	29334900	564	3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	5054500	-171750	PG32786G8	E1000028074901
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	11X00	0	29334900	29334900	564	3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	4882750	-171750	PG32786G9	E1000028075301
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	11X00	0	29334900	29334900	564	3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	4711000	-171750	PG32786H0	E1000028076101
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	11X00	0	79270148.9	79270148.9	566	3/31/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1597800	461350	PG328CHH3	E1000028069901
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	11X00	0	77225465.32	77225465.32	566	3/31/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1136450	449450	PG328CHG7	E1000028069501
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	11X00	0	77224499	77224499	564	3/31/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4261550	-449450	PG328CHD3	E1000028129101
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	29334900	29334900	531	3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	515250	171750	PG32786G5	E1000028063601
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	29334900	29334900	566	3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	515250	-171750	PG32786G2	E1000028063101
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	11X00	0	34260428	34260428	566	4/1/2014	3/25/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4199850	200000	PG327CTL6	E1000027926501
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	11X00	0	175240233	175240233	566	4/1/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	2617800	1020000	PG3318UB1	E1000028065901
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	11X00	0	168368067	168368067	566	4/1/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	3597800	980000	PG3318UA9	E1000028065701
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	11X00	0	69081095.41	69081095.41	566	4/1/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3999850	402050	PG328CHG8	E1000028069701
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	11X00	0	69029548.76	69029548.76	566	4/1/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4887000	401750	PG328CHG6	E1000028069801
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	11X00	0	49038041.61	49038041.61	566	4/1/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	4485250	285400	PG328CHH5	E1000028069101
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	69081095.41	69081095.41	531	3/28/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	402050	402050	PG328CHG8	E1000028069701
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	69029548.76	69029548.76	531	3/28/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1089200	401750	PG328CHG6	E1000028069801
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	49038041.61	49038041.61	531	3/28/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	687450	285400	PG328CHH5	E1000028069101
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	77225465.32	77225465.32	566	3/31/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1550550	-449450	PG328CHG7	E1000028069501
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	79270148.9	79270148.9	566	3/31/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1089200	-461350	PG328CHH3	E1000028069901
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	49038041.61	49038041.61	566	4/1/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	401750	-285400	PG328CHH5	E1000028069101
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	69029548.76	69029548.76	566	4/1/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-401750	PG328CHG6	E1000028069301
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	69081095.41	69081095.41	566	4/1/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	687150	-402050	PG328CHG8	E1000028069701
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	175240233	175240233	531	3/31/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	1020000	1020000	PG3318UB1	E1000028065901
DK0010287234	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	0000000E6919	15E44	0	168368067	168368067	531	3/31/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	2000000	980000	PG3318UA9	E1000028065701

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	168368067	168368067	566	4/1/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	0	-980000	PG331BUA9	E1000028065701
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	175240233	175240233	566	4/1/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	980000	-1020000	PG331BUB1	E1000028065901
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	29334900	29334900	564	3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	171750	171750	PG327BGG7	E1000028076301
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	29334900	29334900	564	3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	343500	171750	PG327BGG8	E1000028074901
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	29334900	29334900	564	3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	515250	171750	PG327BGG9	E1000028075301
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	29334900	29334900	564	3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	687000	171750	PG327BGG0	E1000028076101
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	29334900	29334900	534	3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	515250	-171750	PG327BGG7	E1000028076301
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	29334900	29334900	534	3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	343500	-171750	PG327BGG8	E1000028074901
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	29334900	29334900	534	3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	171750	-171750	PG327BGG9	E1000028075301
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	29334900	29334900	534	3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	0	-171750	PG327BGG0	E1000028076101
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	49037428	49037428	534	3/28/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1312550	-285400	PG328CHZ5	E1000028128701
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	69028685	69028685	534	3/28/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	910800	-401750	PG328CHD4	E1000028128901
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	69080231	69080231	534	3/28/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1597950	-402050	PG328CHD5	E1000028129301
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	77224499	77224499	534	3/28/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	461350	-449450	PG328CHD3	E1000028129101
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	79269157	79269157	534	3/28/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-461350	PG328CHD2	E1000028129701
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	79269157	79269157	564	3/31/2014	3/26/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	380200	-461350	PG328CHD2	E1000028129701
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	88199703.76	88199703.76	566	4/1/2014	3/25/2014	DKK	PT0000000801	PARIBAS PARIS	IN	539800	511000	PG327DLJ4	E1000027919901
DK0010287234	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	11X00	0	29334900	29334900	566	3/27/2014	3/26/2014	DKK	PT0000000801	PARIBAS PARIS	IN	343500	171750	PG327BGG3	E1000028063901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	26536030.08	26536030.08	534	4/22/2013	4/18/2013	DKK	PT0000000801	PARIBAS PARIS	IN	0	-55524	PF422B0R8	E1000012409501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	26644040	26644040	564	4/24/2013	4/18/2013	DKK	PT0000000801	PARIBAS PARIS	IN	166590	55750	PF422B0S2	E1000012408901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	26644040	26644040	534	4/22/2013	4/18/2013	DKK	PT0000000801	PARIBAS PARIS	IN	0	-55750	PF422B0S2	E1000012408901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	26653120.48	26653120.48	564	4/24/2013	4/18/2013	DKK	PT0000000801	PARIBAS PARIS	IN	55769	55769	PF422B0S0	E1000012408301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	26653120.48	26653120.48	534	4/22/2013	4/18/2013	DKK	PT0000000801	PARIBAS PARIS	IN	0	-55769	PF422B0S0	E1000012408301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	26997700.8	26997700.8	564	4/24/2013	4/18/2013	DKK	PT0000000801	PARIBAS PARIS	IN	110840	56490	PF422B0S3	E1000012409301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	26997700.8	26997700.8	534	4/22/2013	4/18/2013	DKK	PT0000000801	PARIBAS PARIS	IN	55750	-56490	PF422B0S3	E1000012409301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	27112879.52	27112879.52	564	4/24/2013	4/18/2013	DKK	PT0000000801	PARIBAS PARIS	IN	56731	56731	PF422B0R5	E1000012407901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	27112879.52	27112879.52	534	4/22/2013	4/18/2013	DKK	PT0000000801	PARIBAS PARIS	IN	0	-56731	PF422B0R5	E1000012407901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	27572638.56	27572638.56	564	4/24/2013	4/18/2013	DKK	PT0000000801	PARIBAS PARIS	IN	57693	57693	PF422B0R6	E1000012408701

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsecte	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	27572638.56	27572638.56	534	4/22/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-57693	PF423B0R6	E1000012408701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	226900000	226900000	564	4/24/2013	4/19/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1100000	500000	PF423BTE2	E1000012957701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	274020000	274020000	564	4/24/2013	4/19/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	600000	600000	PF423BTV4	E1000012958301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	228350000	228350000	564	4/24/2013	4/19/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1600000	500000	PF424AXZ0	E1000013222001
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	182680000	182680000	564	4/24/2013	4/19/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	2000000	400000	PF424AY9	E1000013223801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	228350000	228350000	5V4	4/24/2013	4/19/2013	DKK	PT000000801	PARIBAS PARIS	IN	2500000	500000	PF423BCT7	E1000012630201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	182680000	182680000	5V4	4/24/2013	4/19/2013	DKK	PT000000801	PARIBAS PARIS	IN	2900000	400000	PF423BTD4	E1000012630001
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	228350000	228350000	534	4/24/2013	4/19/2013	DKK	PT000000801	PARIBAS PARIS	IN	1800000	500000	PF423BCT7	E1000012630201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	182680000	182680000	534	4/24/2013	4/19/2013	DKK	PT000000801	PARIBAS PARIS	IN	400000	-400000	PF423BTD4	E1000012630001
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	26652339.71	26652339.71	531	4/19/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	55769	55769	PF418CBV0	E1000012403901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	26652339.71	26652339.71	5V1	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-55769	PF418CBV0	E1000012403901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	26996909.94	26996909.94	531	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	4166590	56490	PF418CB7	E1000012405101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	26996909.94	26996909.94	5V1	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	55750	-56490	PF418CB7	E1000012405101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	27112085.29	27112085.29	531	4/19/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	56731	56731	PF418CB9	E1000012403101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	27112085.29	27112085.29	5V1	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-56731	PF418CB9	E1000012403101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	27571830.86	27571830.86	531	4/19/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	57693	57693	PF418CB3	E1000012404501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	27571830.86	27571830.86	5V1	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-57693	PF418CB3	E1000012404501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	5784000	5784000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	210000	12000	PF415CEP4	E1000012058401
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	5784000	5784000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	390000	-12000	PF415CEP4	E1000012058401
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	6266000	6266000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	223000	13000	PF415CEP8	E1000012059001
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	6266000	6266000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	377000	-13000	PF415CEP8	E1000012059001
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	8194000	8194000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	240000	17000	PF415CEP9	E1000012058801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	8194000	8194000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	360000	-17000	PF415CEP9	E1000012058801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	8676000	8676000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	198000	18000	PF415CE08	E1000012058601
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	8676000	8676000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	402000	-18000	PF415CE08	E1000012058601
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	26510000	26510000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	352000	55000	PF415CEP2	E1000012051401
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	26510000	26510000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	248000	-55000	PF415CEP2	E1000012051401
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	27474000	27474000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	297000	57000	PF415CE06	E1000012051401

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_vt	refexterne	refinterne
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	27474000	27474000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	303000	-57000	PF41CE06	E1000012051401
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	27956000	27956000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	180000	58000	PF41CE09	E1000012051801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	27956000	27956000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	420000	-58000	PF41CE09	E1000012051801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	28438000	28438000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	411000	59000	PF41CEP6	E1000012052201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	28438000	28438000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	189000	-59000	PF41CEP6	E1000012052201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	28920000	28920000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	122000	60000	PF41CEP7	E1000012052801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	28920000	28920000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	478000	-60000	PF41CEP7	E1000012052801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	29402000	29402000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	535000	61000	PF41CE05	E1000012052001
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	29402000	29402000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	65000	-61000	PF41CE05	E1000012052001
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	29884000	29884000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	62000	62000	PF41CEP5	E1000012051601
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	29884000	29884000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	538000	-62000	PF41CEP5	E1000012051601
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	30366000	30366000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	474000	63000	PF418607	E1000012123201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	31330000	31330000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-65000	PF41CE07	E1000012052601
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	30366000	30366000	534	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	126000	-63000	PF418607	E1000012123201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	31330000	31330000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	600000	65000	PF41CE07	E1000012052601
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	25021500	25021500	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	162500	52500	PF4198XC1	E1000012141301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	25021500	25021500	534	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	337500	-52500	PF4198XC1	E1000012141301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	25259800	25259800	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	273500	53000	PF4198XB6	E1000012141301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	25259800	25259800	534	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	226500	-53000	PF4198XB6	E1000012141301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	25736400	25736400	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	110000	54000	PF4198XCO	E1000012141201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	25736400	25736400	534	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	390000	-54000	PF4198XCO	E1000012141201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	26213000	26213000	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	328500	55000	PF4198XB7	E1000012141701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	26213000	26213000	534	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	171500	-55000	PF4198XB7	E1000012141701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	26451300	26451300	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	500000	55500	PF4198XC5	E1000012141301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	26451300	26451300	534	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-55500	PF4198XC5	E1000012141301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	26689600	26689600	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	56000	56000	PF4198XB9	E1000012141901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	25021815	25021815	531	4/18/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	110500	52500	PF418CET1	E1000012141101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	25021815	25021815	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	389500	-52500	PF418CET1	E1000012141101

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_quantite_m olde	refexterne	refinterne
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25260118	25260118	531	4/18/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	332500	PF418CB55	E1000012410301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25260118	25260118	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	167500	PF418CB55	E1000012410301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25736724	25736724	531	4/18/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	220500	PF418CBW1	E1000012410101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25736724	25736724	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	279500	PF418CBW1	E1000012410101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	26213330	26213330	531	4/18/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	500000	PF418CBT6	E1000012409701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	26213330	26213330	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	PF418CBT6	E1000012409701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	26451633	26451633	531	4/18/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	388000	PF418CB59	E1000012411501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	26451633	26451633	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	112000	PF418CB59	E1000012411501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	26689936	26689936	531	4/18/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	166500	PF418CBT4	E1000012409901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	26689936	26689936	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	333500	PF418CBT4	E1000012409901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	27166542	27166542	531	4/18/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	445000	PF418CBT2	E1000012410701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	27166542	27166542	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	55000	PF418CBT2	E1000012410701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	27643148	27643148	531	4/18/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	58000	PF418CB54	E1000012410901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	27643148	27643148	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	442000	PF418CB54	E1000012410901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	28119754	28119754	531	4/18/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	279500	PF418CB53	E1000012411301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	28119754	28119754	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	220500	PF418CB53	E1000012411301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25504997.32	25504997.32	531	4/19/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	53366	PF418CC1	E1000012406101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25504997.32	25504997.32	566	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	PF418CC1	E1000012406101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25964284.17	25964284.17	531	4/19/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	54327	PF418CCB9	E1000012405701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25964284.17	25964284.17	566	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	PF418CCB9	E1000012405701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25975276.47	25975276.47	531	4/19/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	54350	PF418CC4	E1000012407301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25975276.47	25975276.47	566	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	112240	PF418CC4	E1000012407301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	26536361.56	26536361.56	531	4/19/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	55524	PF418CC6	E1000012407701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	26536361.56	26536361.56	566	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	PF418CC6	E1000012407701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	26644372.83	26644372.83	531	4/19/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	166590	PF418CC3	E1000012406501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	26644372.83	26644372.83	566	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	PF418CC3	E1000012406501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	26653453.42	26653453.42	531	4/19/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	55769	PF418CC0	E1000012405901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	26653453.42	26653453.42	566	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	PF418CC0	E1000012405901

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsecte	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_vt	refexterne	refinterne
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	26998038.05	26998038.05	531	4/19/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	110840	56490	PF418CC5	E1000012407501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	26998038.05	26998038.05	566	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	55750	-56490	PF418CC5	E1000012407501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	27113218.2	27113218.2	531	4/19/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	56731	56731	PF418CC8	E1000012405501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	27113218.2	27113218.2	566	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-56731	PF418CC8	E1000012405501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	27572982.99	27572982.99	531	4/19/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	57693	57693	PF418CC2	E1000012406301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	27572982.99	27572982.99	566	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-57693	PF418CC2	E1000012406301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	191762396	191762396	531	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	3710100	400000	PF418CBY8	E1000012406701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	239702995	239702995	531	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	2310100	500000	PF418CB29	E1000012406901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	287643594	287643594	531	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	1210100	600000	PF418CC41	E1000012407101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	191762396	191762396	531	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	4110100	400000	PF424XZ1	E100001322401
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	239702995	239702995	531	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	2810100	500000	PF424XZ3	E1000013222801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	287643594	287643594	531	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1810100	600000	PF424Y42	E1000013222201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	238953000	238953000	531	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	3310100	500000	PF424ZC2	E1000013224201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	238953000	238953000	566	4/25/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1666590	-500000	PF424ZC2	E1000013224201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	191762396	191762396	566	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	2666590	-400000	PF424XZ1	E1000013222401
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	226900000	226900000	534	4/24/2013	4/19/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1300000	-500000	PF423BT2	E1000012957701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	274020000	274020000	534	4/24/2013	4/19/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	2300000	-600000	PF423BTW4	E1000012958301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	228350000	228350000	534	4/24/2013	4/19/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	800000	-500000	PF424XZ0	E1000013222001
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	182680000	182680000	534	4/24/2013	4/19/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-400000	PF424Y49	E1000013222801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	114950100	114950100	564	4/25/2013	4/22/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	250000	250000	PF423BT09	E1000012797101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	114950100	114950100	564	4/25/2013	4/22/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	500000	250000	PF423BT03	E1000012791901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	114950100	114950100	534	4/24/2013	4/22/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-250000	PF423BT03	E1000012791901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	114950100	114950100	534	4/24/2013	4/22/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	250000	-250000	PF423BT09	E1000012797101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	25974191.1	25974191.1	SVI	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	112240	-54350	PF418CBY5	E1000012404901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	26535252.74	26535252.74	531	4/22/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	55524	55524	PF418CBY6	E1000012405301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	26535252.74	26535252.74	SVI	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-55524	PF418CBY6	E1000012405301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	26643259.5	26643259.5	531	4/19/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	610100	55750	PF418CBY4	E1000012404701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15644	0	26643259.5	26643259.5	SVI	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-55750	PF418CBY4	E1000012404701

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	28119400	28119400	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	2722090	-59000	PF4198XC2	E100001241501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	28920522	28920522	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	122000	60000	PF4168BY3	E1000012156001
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	28920000	28920000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	3644590	-60000	PF41CEP7	E1000012051801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	27166542	27166542	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1045000	57000	PF41CBT2	E1000012410701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	27474000	27474000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	3469590	-57000	PF41CEC06	E1000012051401
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	27166200	27166200	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	2781090	-57000	PF4198X88	E100001241701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	27572982.99	27572982.99	566	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	57693	57693	PF418CC2	E1000012406301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	27572638.56	27572638.56	564	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-57693	PF42280R6	E1000012408701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	27956504.6	27956504.6	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	180000	58000	PF4168BX1	E1000012154201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	27643148	27643148	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	658000	58000	PF418CB54	E1000012410901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	29402530.7	29402530.7	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	535000	61000	PF4168BX2	E1000012154401
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	29402000	29402000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	3231590	-61000	PF41CEC05	E10000120505001
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	29884539.4	29884539.4	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	62000	62000	PF4168BX5	E1000012154001
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	29884000	29884000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	3704590	-62000	PF415CEP5	E1000012051601
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	3036548.1	3036548.1	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	474000	63000	PF4168BX0	E1000012153601
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	30366000	30366000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	3292590	-63000	PF4168X7	E1000012123201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	31330565.5	31330565.5	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	600000	65000	PF4168BY2	E1000012155801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11X00	0	31330000	31330000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	3166590	-65000	PF415CE07	E1000012053601
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	5785044	5785044	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	130000	12000	PF415CLY3	E1000012066001
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	5784104.4	5784104.4	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	628000	12000	PF4168X7	E1000012155401
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	5784104.4	5784104.4	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	808000	-12000	PF4168X7	E1000012155001
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	5785044	5785044	5V1	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	288000	-12000	PF415CLY3	E1000012066001
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	6267131	6267131	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	178000	13000	PF415CLZ8	E1000012067901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	6266113.1	6266113.1	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	658000	13000	PF4168BY1	E1000012155401
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	6266113.1	6266113.1	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	778000	-13000	PF4168BY1	E1000012155401
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	6267131	6267131	5V1	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	240000	-13000	PF415CLZ8	E1000012067901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	8195479	8195479	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	165000	17000	PF415CLZ6	E1000012067701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	8194147.9	8194147.9	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	645000	17000	PF4168BY0	E1000012155201

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_quantite_m olde	refexterne	refinterne
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	8194147.9	8194147.9	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	791000	-17000 PF4168BY0	E1000012155201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	8195479	8195479	SV1	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	253000	-17000 PF415CUZ6	E1000012067701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	8677566	8677566	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	148000	18000 PF415CUY6	E1000012067501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	8676156.6	8676156.6	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	616000	18000 PF4168BX4	E1000012154801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	8676156.6	8676156.6	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	820000	-18000 PF4168BX4	E1000012154801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	8677566	8677566	SV1	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	270000	-18000 PF415CUY6	E1000012067501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	26514785	26514785	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	292000	55000 PF415CUZ3	E1000012068101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	26510478.5	26510478.5	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	829000	55000 PF4168BX8	E1000012155601
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	26510478.5	26510478.5	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	607000	-55000 PF4168BX8	E1000012155601
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	26514785	26514785	SV1	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	126000	-55000 PF415CUZ3	E1000012068101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	27474495.9	27474495.9	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	774000	57000 PF4168BX6	E1000012153801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	27474495.9	27474495.9	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	662000	-57000 PF4168BX6	E1000012153801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	27961046	27961046	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	118000	58000 PF415CUY4	E1000012066901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	27956504.6	27956504.6	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	598000	58000 PF4168BX1	E1000012154201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	27956504.6	27956504.6	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	838000	-58000 PF4168BX1	E1000012154201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	27961046	27961046	SV1	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	300000	-58000 PF415CUY4	E1000012066901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	28443133	28443133	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	237000	59000 PF415CUY2	E1000012067301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	26689600	26689600	534	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	444000	-56000 PF419BX89	E1000012411901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	27166200	27166200	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	385500	57000 PF419BX88	E1000012412701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	27166200	27166200	534	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	114500	-57000 PF419BX88	E1000012412701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	27642800	27642800	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	220500	58000 PF419BXK3	E1000012412901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	27642800	27642800	534	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	279500	-58000 PF419BXK3	E1000012413901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	28119400	28119400	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	444500	59000 PF419BXK2	E1000012412501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	28119400	28119400	534	4/19/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	55500	-59000 PF419BXK2	E1000012412501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	25504678.72	25504678.72	564	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	53366	53366 PF422B0S1	E1000012408501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	25504678.72	25504678.72	534	4/22/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-53366 PF422B0S1	E1000012408501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	25963959.84	25963959.84	564	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	54327	54327 PF422B0R4	E1000012408101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	25963959.84	25963959.84	534	4/22/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-54327 PF422B0R4	E1000012408101

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	25974952	25974952	564	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	54350	54350	PF422B0R7	E1000012409101
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	25974952	25974952	534	4/22/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	112240	-54350	PF422B0R7	E1000012409101
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	26536030.08	26536030.08	564	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	55524	55524	PF422B0R8	E1000012409501
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	30366548.1	30366548.1	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	544000	-63000	PF416B8X0	E1000012151601
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	31335655	31335655	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	418000	65000	PF415CUY7	E1000012068301
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	31330565.5	31330565.5	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	1018000	65000	PF416B8Y2	E1000012155801
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	31330565.5	31330565.5	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	418000	-65000	PF416B8Y2	E1000012155801
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15544	0	31335655	31335655	SVI	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-65000	PF415CUY7	E1000012068301
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	191762396	191762396	566	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	2600000	400000	PF424AXZ1	E1000013222401
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	239702995	239702995	566	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	2200000	500000	PF424AXZ3	E1000013222801
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	287643594	287643594	566	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1700000	600000	PF424AYA2	E1000013222201
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	238953000	238953000	566	4/25/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	3766590	900000	PF424AZC2	E1000013222401
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	226900000	226900000	564	4/24/2013	4/19/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1566590	-500000	PF423BTE2	E1000012957701
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	274020000	274020000	564	4/24/2013	4/19/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	2066590	-600000	PF423BTW4	E1000012958301
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	5784000	5784000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	3556590	-12000	PF416CEP4	E1000012058401
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	228350000	228350000	564	4/24/2013	4/19/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	1066590	-500000	PF424AXZ0	E1000013222001
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	182680000	182680000	564	4/24/2013	4/19/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	666590	-400000	PF424AYY9	E1000013223801
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	5784104.4	5784104.4	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	210000	12000	PF416B8X7	E1000012155501
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	6266113.1	6266113.1	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	240000	13000	PF416B8Y1	E1000012155401
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	6266000	6266000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	3543590	-13000	PF416CEP8	E1000012059001
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	8194147.9	8194147.9	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	227000	17000	PF416B8Y0	E1000012155201
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	8194000	8194000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	3526590	-17000	PF415CEP9	E1000012058801
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	8676156.6	8676156.6	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	198000	18000	PF416B8X4	E1000012154801
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	8676000	8676000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	3568590	-18000	PF416CE08	E1000012058601
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	119476635	119476635	566	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	2850000	250000	PF418CBW6	E1000012402701
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	119476635	119476635	566	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	3100000	250000	PF418CBX4	E1000012402901
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	114950100	114950100	564	4/25/2013	4/22/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	250000	-250000	PF423BTD9	E1000012797101
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	114950100	114950100	564	4/25/2013	4/22/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-250000	PF423BTE3	E1000012797901

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_quantite_m olde	refexterne	refinterne
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	25021815	25021815	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	710500	PF418CBT1	E1000012411101
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	25021500	25021500	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	3004090	PF419BXC1	E1000012413101
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	25260118	25260118	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	932500	PF418CB5	E1000012410301
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	25259800	25259800	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	2893090	PF419B06	E1000012413101
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	25504997.32	25504997.32	566	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	53366	PF418CC1	E1000012406101
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	25504678.72	25504678.72	564	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	PF422B0S1	E1000012408501
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	25736724	25736724	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	820500	PF418CBW1	E1000012410101
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	25736400	25736400	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	3056590	PF419BXC0	E1000012411701
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	25964284.17	25964284.17	566	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	54327	PF418CB9	E1000012405701
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	25963959.84	25963959.84	564	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	PF422B0R4	E1000012408101
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	25975276.47	25975276.47	566	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	3154350	PF418CC4	E1000012407301
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	25974952	25974952	564	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	612240	PF422B0R7	E1000012409101
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	26510478.5	26510478.5	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	411000	PF416B8X8	E1000012155601
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	26213330	26213330	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1100000	PF418CBT6	E1000012409701
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	26510000	26510000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	3414590	PF416CB2	E1000012051401
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	26213000	26213000	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	2838090	PF419B8B7	E1000012411701
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	11X00	0	26451633	26451633	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	988000	PF418CB59	E1000012411501
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	239702995	239702995	566	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	3066590	PF424AXZ3	E1000013222801
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	287643594	287643594	566	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	3566590	PF424AY42	E1000013223201
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	191762396	191762396	566	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	166590	PF418CBY8	E1000012406701
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	239702995	239702995	566	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	566590	PF418CBZ9	E1000012406901
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	287643594	287643594	566	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	1066590	PF418CCA1	E1000012407101
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	119476635	119476635	531	4/19/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	250000	PF418CBW6	E1000012402701
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	119476635	119476635	531	4/19/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	500000	PF418CBX4	E1000012402901
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	119476635	119476635	566	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	2416590	PF418CBW6	E1000012402701
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	119476635	119476635	566	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	2166590	PF418CBX4	E1000012402901
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	25503931.6	25503931.6	531	4/19/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	53366	PF418CBY2	E1000012404301
DK0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	000000E6919	15E44	0	25503931.6	25503931.6	566	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	PF418CBY2	E1000012404301

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_m_vt	refexterne	refinterne
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	25963199.26	25963199.26	531	4/19/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	54327	54327	PF418CBY1	E1000012403701
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	25963199.26	25963199.26	SV1	4/24/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-54327	PF418CBY1	E1000012403701
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	25974191.1	25974191.1	531	4/19/2013	4/18/2013	DKK	E3251	BANK OF NEW YORK, THE	IN	554350	54350	PF418CBY5	E1000012404901
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	281119754	28119754	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	879500	99000	PF418CB3	E1000012411301
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	27956000	27956000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	3586590	-58000	PF416CE09	E1000012051801
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	27642800	27642800	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	2946090	-58000	PF419BK3	E1000012412901
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	28438513.3	28438513.3	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	299000	59000	PF416BK3	E1000012154601
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	28438000	28438000	564	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	3555590	-59000	PF416CP6	E1000012052201
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	28438513.3	28438513.3	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	717000	59000	PF416BK3	E1000012154601
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	28438513.3	28438513.3	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	719000	-59000	PF416BK3	E1000012154601
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	28443133	28443133	SV1	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	181000	-59000	PF415CUN2	E1000012067301
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	28925220	28925220	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	60000	60000	PF415CY8	E1000012066701
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	28920522	28920522	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	540000	60000	PF416BK3	E1000012156001
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	28920522	28920522	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	896000	-60000	PF416BK3	E1000012156001
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	28925220	28925220	SV1	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	358000	-60000	PF415CY8	E1000012066701
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	29407307	29407307	531	4/15/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	353000	61000	PF415CY5	E1000012067101
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	29402530.7	29402530.7	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	953000	61000	PF416BK2	E1000012154401
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	29402530.7	29402530.7	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	483000	-61000	PF416BK2	E1000012154401
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	30366548.1	30366548.1	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	892000	63000	PF416BK0	E1000012153601
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	29407307	29407307	SV1	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	65000	-61000	PF415CY5	E1000012067101
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	29884539.4	29884539.4	531	4/16/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	480000	62000	PF416BK5	E1000012154001
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15E44	0	29884539.4	29884539.4	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	956000	-62000	PF416BK5	E1000012154001
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	26451300	26451300	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	2666590	-55500	PF419BK5	E1000012141301
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	26536361.56	26536361.56	566	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	55524	55524	PF418CC6	E1000012407701
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	26536030.08	26536030.08	564	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-55524	PF422B0R8	E1000012409501
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	26644372.83	26644372.83	566	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	3266590	55750	PF418CC3	E1000012406501
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	26644040	26644040	564	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	500000	-55750	PF422B0S2	E1000012408901
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	11X00	0	26655453.42	26655453.42	566	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	55769	55769	PF418CC0	E1000012405901

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossiertiers	intitule_tiers	nature	nouveaux_s olde	quantite_m vt	refexterne	refinterne
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	26653120.48	26653120.48	564	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-55769	PF422BC50	E1000012408301
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	266889936	26689936	566	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	766500	56000	PF418CBT4	E1000012409901
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	266889600	26689600	564	4/22/2013	4/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	3110590	-56000	PF419XB89	E1000012411901
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	26998038.05	26998038.05	566	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	3210840	56490	PF418CC5	E1000012407501
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	26997700.8	26997700.8	564	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	555750	-56490	PF422BC53	E1000012409301
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	27113218.2	27113218.2	566	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	56731	56731	PF418CCB8	E1000012405501
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	27112879.52	27112879.52	564	4/24/2013	4/18/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-56731	PF422BC95	E1000012407901
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	27474495.9	27474495.9	566	4/18/2013	4/15/2013	DKK	PT000000801	PARIBAS PARIS	IN	356000	57000	PF416B8X6	E1000012153801
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	30462500	30462500	564	12/9/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	187500	-62500	PF060DLQ8	E100002529701
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	4137500	4137500	566	12/6/2013	12/3/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	62500	62500	PF035DCM7	E1000025192201
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	122150000	122150000	564	12/9/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	312500	-250000	PF035DNL3	E1000025487001
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	30462500	30462500	564	12/9/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	250000	-62500	PF060DLQ6	E100002529301
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	30462500	30462500	564	12/9/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	125000	-62500	PF060DLQ9	E100002529901
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	30462500	30462500	564	12/9/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	62500	-62500	PF060DLR0	E100002529501
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	0	0	565	12/9/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	312500	250000	PF060BLW2	E1000025511001
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	0	0	565	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	500000	62500	PF035DNL3	E1000025552101
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	4137500	4137500	564	12/9/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-62500	PF035DNL3	E100002558501
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	0	0	565	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	375000	62500	PF035DNL3	E1000025551901
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	0	0	565	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	437500	62500	PF035DNL3	E1000025551501
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	11X00	0	0	0	565	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	562500	62500	PF035DNL3	E1000025551701
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	4137500	4137500	531	12/5/2013	12/3/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	62500	62500	PF035DCM7	E1000025192201
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	4137500	4137500	566	12/6/2013	12/3/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	250000	-62500	PF035DCM7	E1000025192201
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	0	0	530	12/6/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	312500	250000	PF060BLW2	E1000025511001
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	0	0	565	12/9/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-250000	PF060BLW2	E1000025511001
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	0	0	530	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	62500	62500	PF035DNL3	E1000025551901
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	0	0	530	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	125000	62500	PF035DNL3	E1000025551501
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	0	0	530	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	187500	62500	PF035DNL3	E1000025552101
DK0060013274	778523F	100	ED&F MAN CAPITAL	000000E6919	15E44	0	0	0	530	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	250000	62500	PF035DNL3	E1000025551701

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_m_vt	refexterne	refinterne
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	565	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	187500	-62500	PF0988B7	E100002551901
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	122150000	122150000	534	12/5/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	0	-250000	PF05DN13	E1000025487001
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	122150000	122150000	564	12/9/2013	12/3/2013	DKK	E6797	CTIBANK N.A.	IN	250000	250000	PF05DN13	E1000025487001
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	30462500	30462500	534	12/6/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	250000	-62500	PF06DL06	E100002529301
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	30462500	30462500	534	12/6/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	187500	-62500	PF06DL08	E100002529701
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	30462500	30462500	534	12/6/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	125000	-62500	PF06DL09	E100002529901
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	30462500	30462500	534	12/6/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	62500	-62500	PF06DL08	E100002529901
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	30462500	30462500	564	12/9/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	62500	62500	PF06DL06	E100002529301
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	30462500	30462500	564	12/9/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	125000	62500	PF06DL08	E100002529701
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	30462500	30462500	564	12/9/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	187500	62500	PF06DL09	E100002529901
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	30462500	30462500	564	12/9/2013	12/4/2013	DKK	E6797	CTIBANK N.A.	IN	250000	62500	PF06DL08	E100002529901
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	4137500	4137500	564	12/9/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	312500	62500	PF098K28	E100002558501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	4137500	4137500	534	12/9/2013	12/6/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-62500	PF098K28	E100002558501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	565	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	125000	-62500	PF098B12	E100002551501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	565	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	62500	-62500	PF098B14	E100002551101
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	565	12/9/2013	12/9/2013	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-62500	PF098B18	E100002551701
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	158400000	158400000	534	4/8/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1513000	-300000	PG408D104	E100002846801
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	165312500	165312500	534	4/8/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2413000	-312500	PG408C155	E1000028538701
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	52750000	52750000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1662500	100000	PG408C157	E1000028543901
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	26225000	26225000	564	4/9/2014	4/8/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1712500	50000	PG408D104	E1000028532201
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	4/9/2014	4/9/2014	EUR	E6636	JPMORGAN CHASE BANK, N.A.	IN	1735500	23000	PG409BRL7	E1000028569501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	533	4/9/2014	4/9/2014	EUR	E6636	JPMORGAN CHASE BANK, N.A.	IN	0	-23000	PG409BRL7	E1000028569501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	533	4/10/2014	4/10/2014	EUR	E8888	DE FICTIF	IN	0	-23000	PG410CBH6	E1000028603501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	563	4/11/2014	4/10/2014	EUR	E8888	DE FICTIF	IN	23000	23000	PG410CBH6	E1000028603501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11300	0	222002776	222002776	566	4/9/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1673000	400000	PG408BRL2	E1000028434401
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11300	0	194252429	194252429	566	4/9/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2023000	350000	PG408BRL2	E1000028434401
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11300	0	172345903.1	172345903.1	566	4/9/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2335500	312500	PG408BRL2	E1000028434401
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	11300	0	165302067	165302067	566	4/9/2014	4/3/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2635500	300000	PG408BRL2	E1000028434401

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_quantite_m olde	refexterne	refinterne
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	165452067	165452067	566	4/9/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2935500	PG408BEK6	E1000028429801
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	166502082	166502082	566	4/9/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3235500	PG408BEL1	E1000028431201
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	151526894.8	151526894.8	566	4/9/2014	4/3/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3875500	PG408BEF5	E1000028429001
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	52750000	52750000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1436000	PG408CS7	E1000028543901
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	146016825.9	146016825.9	566	4/9/2014	4/3/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3600500	PG408BEF6	E1000028428801
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	55150689	55150689	566	4/9/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3335500	PG408BEL0	E1000028432201
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	92400000	92400000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1188000	PG408CS4	E1000028540001
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	92400000	92400000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1013000	PG408CS8	E1000028541701
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	1188000000	1188000000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	788000	PG408CS3	E1000028539401
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	1188000000	1188000000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	563000	PG408CS6	E1000028541301
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	140715000	140715000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	298000	PG408DPP5	E1000028465801
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	146025000	146025000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	23000	PG408DBG1	E1000028466001
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	158700000	158700000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2136000	PG408CS2	E1000028537901
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	159300000	159300000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1836000	PG408D8F9	E1000028465601
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	158400000	158400000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1536000	PG408DIO4	E1000028466801
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	165312500	165312500	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2436000	PG408CS5	E1000028538701
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	184800000	184800000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2748500	PG408D8R2	E1000028466601
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	26225000	26225000	564	4/9/2014	4/8/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1386000	PG408DJP4	E1000028532201
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	0	0	563	4/9/2014	4/9/2014	EUR	E6636	JP MORGAN CHASE BANK N.A.	IN	1363000	PG409BRL7	E1000028569501
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	0	0	565	4/10/2014	4/10/2014	EUR	E6636	JP MORGAN CHASE BANK N.A.	IN	3898500	PG410BEC4	E1000028606901
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	0	0	563	4/11/2014	4/10/2014	EUR	E8888	DE FICTIF	IN	0	PG410CBH6	E1000028603501
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	0	0	530	4/2/2014	4/1/2014	EUR	E8888	DE FICTIF	IN	23000	PG402BJU9	E1000028295401
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	0	0	565	4/4/2014	4/1/2014	EUR	E8888	DE FICTIF	IN	0	PG402BJU9	E1000028295401
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	27850350	27850350	531	4/4/2014	4/2/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	50000	PG404CCZ6	E1000028414601
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	27850350	27850350	566	4/7/2014	4/2/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	PG404CCZ6	E1000028412601
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	440925512	440925512	531	4/7/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	800000	PG407BFX1	E1000028446601
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	440925512	440925512	566	4/8/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	PG407BFX1	E1000028446601
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15E44	0	222002776	222002776	531	4/8/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	400000	PG408BEK9	E1000028431601

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	deviser	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_mvt	refexterne	refinterne
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	222002776	222002776	531	4/8/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	800000	400000	PG4088E2	E1000028431401
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	194252429	194252429	531	4/8/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1150000	350000	PG4088E8	E1000028431001
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	172345903.1	172345903.1	531	4/8/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1462500	312500	PG4088E5	E1000028430001
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	165302067	165302067	531	4/8/2014	4/3/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1762500	300000	PG4088E1	E1000028428601
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	165452067	165452067	531	4/8/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2062500	300000	PG4088E6	E1000028429801
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	166502082	166502082	531	4/8/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2362500	300000	PG4088E1	E1000028431201
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	151526894.8	151526894.8	531	4/8/2014	4/3/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	3002500	275000	PG4088E5	E1000028429001
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	146016825.9	146016825.9	531	4/8/2014	4/3/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2727500	265000	PG4088E6	E1000028428801
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	55150689	55150689	531	4/8/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2462500	100000	PG4088E0	E1000028432201
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	55150689	55150689	566	4/9/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	540000	-100000	PG4088E0	E1000028432201
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	146016825.9	146016825.9	566	4/9/2014	4/3/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	275000	-265000	PG4088E6	E1000028428801
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	151526894.8	151526894.8	566	4/9/2014	4/3/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-275000	PG4088E5	E1000028429001
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	165302067	165302067	566	4/9/2014	4/3/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1240000	-300000	PG4088E1	E1000028428601
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	1188000000	1188000000	534	4/8/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	788000	-225000	PG408C53	E1000028539401
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	158700000	158700000	534	4/8/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2113000	-300000	PG408C52	E1000028537901
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	1188000000	1188000000	534	4/8/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	563000	-225000	PG408C56	E1000028541301
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	140715000	140715000	534	4/8/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	298000	-265000	PG408DFP5	E1000028465801
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	146025000	146025000	534	4/8/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	23000	-275000	PG408D8G1	E1000028466001
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	159300000	159300000	534	4/8/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1813000	-300000	PG408D8F9	E1000028465601
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	440920000	440920000	564	4/8/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	309500	-800000	PG4078D5	E1000028428801
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	0	0	565	4/4/2014	4/1/2014	EUR	E8888	DE FICTIF	IN	23000	23000	PG4028U9	E1000028295401
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	27850350	27850350	566	4/7/2014	4/2/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	73000	50000	PG404CC26	E100002841601
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	440925512	440925512	566	4/8/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	873000	800000	PG4078FX1	E1000028446601
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	11X00	0	222002776	222002776	566	4/9/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1273000	400000	PG4088E9	E10000284331601
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	367500	-175000	PG714CEV7	E1000034796401
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	350000	-175000	PG714CEV8	E1000034796901
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	332500	-175000	PG714CEV0	E1000034797501
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	315000	-175000	PG714CEW4	E1000034798001

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_m_vt	refexterne	refinterne
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	297500	-17500	PG714CEW6	E1000034798501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	280000	-17500	PG714CEW8	E1000034799001
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	262500	-17500	PG714CEX0	E1000034799501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	245000	-17500	PG714CEX2	E1000034799901
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	227500	-17500	PG714CEX5	E1000034800501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	175000	-17500	PG714CEZ3	E1000034802501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	210000	-17500	PG714CEX7	E1000034809901
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	192500	-17500	PG714CEY1	E1000034801501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	157500	-17500	PG714CFAD	E1000034803501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	140000	-17500	PG714CFAD	E1000034804501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	122500	-17500	PG714CFB2	E1000034805501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	105000	-17500	PG714CFB7	E1000034806501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	87500	-17500	PG714CFD1	E1000034807501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	70000	-17500	PG714CFD5	E1000034808501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	52500	-17500	PG714CFE0	E1000034809501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	35000	-17500	PG714CFE6	E1000034810501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	17500	-17500	PG714CFD0	E1000034811501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-17500	PG714CFD2	E1000034812601
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	184800000	184800000	534	4/8/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2725000	-350000	PG408DBR2	E1000028466601
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	26225000	26225000	534	4/8/2014	4/8/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	1363000	-50000	PG408DJP4	E1000028532201
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	184800000	184800000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	350000	350000	PG408DBR2	E1000028466601
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	165312500	165312500	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	662500	312500	PG408C55	E1000028538701
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	158700000	158700000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	962500	300000	PG408C52	E1000028537901
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	159300000	159300000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1262500	300000	PG408DBF9	E1000028464601
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	158400000	158400000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1562500	300000	PG408DJO4	E1000028466801
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	146025000	146025000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	3075000	275000	PG408DBG1	E1000028466001
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	140715000	140715000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2800500	265000	PG408DPP5	E10000284645801
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	118800000	118800000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2310500	225000	PG408CIS3	E1000028539401

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitiauxb_ruts	capitiauxn_ets	codetype_opsecte	date_compta	date_effet	deviser	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_m_vt	refexterne	refinterne
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	118800000	118800000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2535000	225000	PG408C56	E1000028541301
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	92400000	92400000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1910500	175000	PG408C54	E1000028540001
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	92400000	92400000	564	4/9/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2085500	175000	PG408C58	E1000028541701
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	247500	17500	PG714CEV3	E1000034795401
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	265000	17500	PG714CEV6	E1000034796101
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	282500	17500	PG714CEV7	E1000034796401
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	300000	17500	PG714CEV8	E1000034796901
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	317500	17500	PG714CEW0	E1000034797501
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	335000	17500	PG714CEW4	E1000034798001
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	352500	17500	PG714CEW6	E1000034798501
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	370000	17500	PG714CEV8	E1000034799001
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	387500	17500	PG714CEX0	E1000034799501
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	405000	17500	PG714CEX2	E1000034799901
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	422500	17500	PG714CEX5	E1000034800501
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	440000	17500	PG714CEX7	E1000034800901
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	457500	17500	PG714CEY1	E1000034801501
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	475000	17500	PG714CEZ3	E1000034802501
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	492500	17500	PG714CFA0	E1000034803501
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	510000	17500	PG714CFA4	E1000034804501
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	527500	17500	PG714CFB2	E1000034805501
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	545000	17500	PG714CFB7	E1000034806501
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	562500	17500	PG714CFC1	E1000034807501
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	580000	17500	PG714CFC5	E1000034808501
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	597500	17500	PG714CFE0	E1000034809501
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	615000	17500	PG714CFE6	E1000034810501
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	632500	17500	PG714CFE0	E1000034811501
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	650000	17500	PG714CFE2	E1000034817601
DX0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	1437500	1437500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2500	2500	PG714CFE3	E1000034801901

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	code_type_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_vt	refexterne	refinterne
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	0	0	533	7/15/2014	7/15/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-175000	PG15CHN9	E1000034887701
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	0	0	563	7/16/2014	7/15/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	17500	175000	PG15CHN9	E1000034887701
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	350000	50000	PF521CVU7	E1000018922801
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	400000	50000	PF521CVU8	E1000018919501
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	450000	50000	PF521CVU4	E1000018992401
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	500000	50000	PF521CVU8	E1000018992801
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	550000	50000	PF521CVU4	E1000018987901
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	600000	50000	PF521CVU6	E1000018997701
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	650000	50000	PF521CVX1	E1000018988301
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	700000	50000	PF521CVX3	E1000018994101
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	750000	50000	PF521CVX4	E1000018989901
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	800000	50000	PF521CVX5	E1000018994401
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	850000	50000	PF521CVX6	E1000018989101
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	900000	50000	PF521CVX9	E1000018993301
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	950000	50000	PF521CVY1	E1000018989501
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	1000000	50000	PF521CVY3	E1000018994801
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	1050000	50000	PF521CVY6	E1000018988701
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	1100000	50000	PF521CVY8	E1000018995901
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	1150000	50000	PF521CVZ3	E1000018995501
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	1200000	50000	PF521CVZ4	E1000018990301
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	1250000	50000	PF521CVZ5	E1000018995701
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	1300000	50000	PF521CVZ7	E1000018995301
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	1350000	50000	PF521CVZ9	E1000018996101
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	1500000	50000	PF521CZ9	E1000018999901
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	1400000	50000	PF521CZAO	E1000018990701
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT0000000801	PARIBAS PARIS	IN	1450000	50000	PF521CZ7	E1000018991101
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	165452067	165452067	566	4/9/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK THE	IN	940000	-300000	PG408BEK6	E1000028429801
DK0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	166502082	166502082	566	4/9/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK THE	IN	640000	-300000	PG408BEL1	E1000028431201

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_s_olde	quantite_vt	refexterne	refinterne
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	172345903.1	172345903.1	566	4/9/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1540000	-312500	PG408BEK5	E1000028430001
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	194252429	194252429	566	4/9/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1852500	-350000	PG408BEK8	E1000028431001
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	222002776	222002776	566	4/9/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2602500	-400000	PG408BEK9	E1000028431601
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	222002776	222002776	566	4/9/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	2202500	-400000	PG408BEL2	E1000028431401
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	530	4/10/2014	4/10/2014	EUR	E6636	JPMORGAN CHASE BANK, N.A.	IN	23000	23000	PG410BEC4	E1000028606901
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	0	0	565	4/10/2014	4/10/2014	EUR	E6636	JPMORGAN CHASE BANK, N.A.	IN	0	-23000	PG410BEC4	E1000028606901
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	440920000	440920000	534	4/7/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	0	-800000	PG407BD05	E1000028426801
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	440920000	440920000	564	4/8/2014	4/3/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	800000	800000	PG407BD05	E1000028426801
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	52750000	52750000	534	4/8/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1413000	-100000	PG408C57	E1000028543901
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	92400000	92400000	534	4/8/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1188000	-175000	PG408C54	E1000028540001
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	92400000	92400000	534	4/8/2014	4/4/2014	DKK	E3251	BANK OF NEW YORK, THE	IN	1013000	-175000	PG408C58	E1000028541701
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	45262500	45262500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	170000	85000	PG612CL19	E1000033460201
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	45262500	45262500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	255000	85000	PG612CL10	E1000033460001
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	45262500	45262500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	340000	85000	PG612CL11	E1000033459601
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	45262500	45262500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	425000	85000	PG612CL12	E1000033460601
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	45262500	45262500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	510000	85000	PG612CL13	E1000033460401
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	45262500	45262500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	595000	85000	PG612CL15	E1000033460801
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	45262500	45262500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	680000	85000	PG612CL16	E1000033461001
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	45262500	45262500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	765000	85000	PG612CL18	E1000033461201
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	45262500	45262500	564	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	850000	85000	PG612CL19	E1000033461401
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	6405472.5	6405472.5	534	6/13/2014	6/13/2014	EUR	PT000000801	PARIBAS PARIS	IN	0	-85000	PG613DFC3	E1000033502001
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	6405472.5	6405472.5	564	6/16/2014	6/13/2014	EUR	PT000000801	PARIBAS PARIS	IN	85000	85000	PG613DFC3	E1000033502001
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	1437500	1437500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	647500	-2500	PG714CFY3	E1000034801901
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10662500	10662500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	630000	-17500	PG714CFQ0	E1000034785701
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10662500	10662500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	612500	-17500	PG714CFQ4	E1000034786701
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10662500	10662500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	595000	-17500	PG714CFR8	E1000034787701
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10662500	10662500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	577500	-17500	PG714CES1	E1000034788201
DK0060013274	778523F	100	ED&F MAN CAPITAL NMT LTD	000000E6919	15544	0	10662500	10662500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	560000	-17500	PG714CES5	E1000034789001

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_m_vt	refexterne	refinterne
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	542500	-17500	PG714CE11	E1000034790201
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	525000	-17500	PG714CE15	E1000034791501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	507500	-17500	PG714CE19	E1000034793501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	490000	-17500	PG714CEU2	E1000034793001
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	472500	-17500	PG714CEU4	E1000034793601
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	455000	-17500	PG714CEU7	E1000034794101
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	437500	-17500	PG714CEU8	E1000034794401
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	420000	-17500	PG714CEV2	E1000034795301
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	402500	-17500	PG714CEV3	E1000034795401
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	534	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	385000	-17500	PG714CEV6	E1000034796101
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	472500	-17500	PG714CEF2	E1000034770601
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	455000	-17500	PG714CEF3	E1000034770701
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	437500	-17500	PG714CEF5	E1000034771501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	420000	-17500	PG714CEF6	E1000034771401
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	402500	-17500	PG714CEG2	E1000034772201
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	385000	-17500	PG714CEG3	E1000034773301
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	367500	-17500	PG714CEG7	E1000034773001
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	350000	-17500	PG714CEH0	E1000034773101
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	332500	-17500	PG714CEH4	E1000034773801
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	315000	-17500	PG714CEH5	E1000034773901
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	297500	-17500	PG714CEH7	E1000034774301
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	280000	-17500	PG714CEI4	E1000034774701
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	262500	-17500	PG714CEI5	E1000034775001
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	245000	-17500	PG714CEI8	E1000034775501
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	227500	-17500	PG714CEI0	E1000034775901
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	210000	-17500	PG714CEJ1	E1000034775101
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	192500	-17500	PG714CEK2	E1000034776801
DX0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	0000000E6919	15544	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	175000	-17500	PG714CEK5	E1000034777001

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_vt	refexterne	refinterne
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	157500	-17500	PG714CEK6	E1000034777601
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	140000	-17500	PG714CEK7	E1000034777801
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	122500	-17500	PG714CELO	E1000034778301
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	105000	-17500	PG714CEI9	E1000034779501
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	87500	-17500	PG714CEM0	E1000034778701
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	70000	-17500	PG714CEM3	E1000034780201
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	20000	17500	PG714CEQ0	E1000034785701
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	37500	17500	PG714CEQ4	E1000034786701
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	55000	17500	PG714CEH8	E1000034787701
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	72500	17500	PG714CE51	E1000034788201
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	90000	17500	PG714CE55	E1000034789001
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	107500	17500	PG714CE11	E1000034790201
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	125000	17500	PG714CE15	E1000034791501
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	142500	17500	PG714CE19	E1000034792501
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	160000	17500	PG714CEU2	E1000034793001
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	177500	17500	PG714CEU4	E1000034793601
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	195000	17500	PG714CEU7	E1000034794101
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	212500	17500	PG714CEU8	E1000034794401
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	10062500	10062500	564	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	230000	17500	PG714CEV2	E1000034795301
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1000000	-50000	PF521CW8	E1000018898801
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	950000	-50000	PF521CW4	E1000018837901
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	900000	-50000	PF521CW6	E1000018893701
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	850000	-50000	PF521CW1	E1000018838301
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	800000	-50000	PF521CW3	E10000188394101
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	750000	-50000	PF521CW4	E1000018838901
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	700000	-50000	PF521CW5	E10000188394401
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	650000	-50000	PF521CW6	E10000188389101
DX0060013274	778523F	100	ED&F MAN CAPITAL 100 MKT LTD	000000E6919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	600000	-50000	PF521CW9	E10000188393301

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_vt	refexterne	refinterne
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	550000	-50000	PF521CYV1	E1000018389501
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	500000	-50000	PF521CYV3	E1000018394801
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	450000	-50000	PF521CYV6	E1000018388701
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	400000	-50000	PF521CYV8	E1000018395901
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	350000	-50000	PF521CYZ3	E1000018395501
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	300000	-50000	PF521CYZ4	E1000018390301
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	250000	-50000	PF521CYZ5	E1000018395701
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	200000	-50000	PF521CYZ7	E1000018395301
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	150000	-50000	PF521CYZ9	E1000018396101
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	100000	-50000	PF521CZAO	E1000018390701
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	50000	-50000	PF521CZAO	E1000018391101
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	0	-50000	PF521CZAO	E1000018391901
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	50000	50000	PF521CYT3	E1000018318501
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	100000	50000	PF521CYT9	E1000018323801
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	150000	50000	PF521CYU2	E1000018324701
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	200000	50000	PF521CYU3	E1000018319501
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	250000	50000	PF521CYU4	E1000018320601
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	25325000	25325000	564	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	300000	50000	PF521CYU5	E1000018321701
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	45262500	45262500	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	765000	85000	PG61ZDV9	E1000033455401
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	45262500	45262500	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	850000	85000	PG61ZDV1	E1000033455801
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	45262500	45262500	531	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	935000	85000	PG61ZDV4	E1000033456201
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	765000	-85000	PG61ZDV8	E1000033454801
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	680000	-85000	PG61ZDV9	E1000033455901
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	595000	-85000	PG61ZDV0	E1000033455801
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	510000	-85000	PG61ZDV1	E1000033455401
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	425000	-85000	PG61ZDV6	E1000033454201
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	340000	-85000	PG61ZDV7	E1000033455501
DK0060013274	778523F	ED&F MAN CAPITAL 100 IMKT LTD	ED&F MAN CAPITAL	000000E6919	15544	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	255000	-85000	PG61ZDV8	E1000033454601

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxb_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveaux_quantite_m olde	refexterne	refinterne
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	170000	PG612DV9	E1000033455401
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	85000	PG612DV1	E1000033455801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	45262500	45262500	566	6/13/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	PG612DV4	E1000033456201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	6405472.5	6405472.5	566	6/13/2014	6/11/2014	EUR	PT000000801	PARIBAS PARIS	IN	850000	PG612DGX9	E1000033294801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	0	0	530	7/14/2014	7/14/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	20000	PG714BYV6	E1000034581101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	37500	PG714CED2	E1000034766701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	55000	PG714CED5	E1000034767101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	72500	PG714CED6	E1000034767501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	90000	PG714CED8	E1000034767901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	107500	PG714CEE0	E1000034768301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	125000	PG714CEE2	E1000034768701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	142500	PG714CEE3	E1000034769101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	160000	PG714CEE5	E1000034769501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	177500	PG714CEE8	E1000034769901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	27857500	27857500	534	5/24/2013	5/24/2013	DKK	E3261	MACQUARIE BANK LIMITED	IN	0	PF524ECAD	E1000019125701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	27857500	27857500	564	5/27/2013	5/24/2013	DKK	E3261	MACQUARIE BANK LIMITED	IN	50000	PF524ECAD	E1000019125701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	45262500	45262500	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	765000	PG612CLT8	E1000033459801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	45262500	45262500	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	680000	PG612CLT9	E1000033460201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	45262500	45262500	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	595000	PG612CLU0	E1000033460001
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	45262500	45262500	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	510000	PG612CLU1	E1000033459601
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	45262500	45262500	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	425000	PG612CLU2	E1000033460601
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	45262500	45262500	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	340000	PG612CLU3	E1000033460401
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	45262500	45262500	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	255000	PG612CLU5	E1000033460801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	45262500	45262500	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	170000	PG612CLU6	E1000033461001
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	45262500	45262500	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	85000	PG612CLU8	E1000033461201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	45262500	45262500	534	6/12/2014	6/10/2014	DKK	PT000000801	PARIBAS PARIS	IN	0	PG612CLU9	E1000033461401
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	45262500	45262500	564	6/13/2014	6/10/2014	DKK	PT000000801	BNP PARIBAS SEC. SERV.	IN	85000	PG612CLT8	E1000033459801
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15544	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	427500	PG714CEB8	E1000034775501

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouveau_s_olde	quantite_m_vt	refexterne	refinterne
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	440000	17500	PG714CE0	E1000034775901
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	457500	17500	PG714CE1	E1000034776101
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	475000	17500	PG714CE2	E1000034776801
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	492500	17500	PG714CE5	E1000034777001
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	510000	17500	PG714CE6	E1000034777601
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	527500	17500	PG714CE7	E1000034777801
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	545000	17500	PG714CE0	E1000034778301
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	615000	17500	PG714CE5	E1000034848701
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	562500	17500	PG714CE9	E1000034779501
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	580000	17500	PG714CE0	E1000034779701
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	597500	17500	PG714CEM3	E1000034780201
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	632500	17500	PG714CG65	E1000034857901
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	650000	17500	PG714CG68	E1000034857101
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	10062500	10062500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	667500	17500	PG714CG69	E1000034857301
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	1437500	1437500	531	7/14/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	2500	2500	PG714CE05	E1000034781201
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	1437500	1437500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	665000	-2500	PG714CE05	E1000034781201
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	0	0	565	7/15/2014	7/14/2014	EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	647500	-17500	PG714BYV6	E1000034581101
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	630000	-17500	PG714CED2	E1000034766701
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	612500	-17500	PG714CE05	E1000034767101
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	595000	-17500	PG714CE06	E1000034767901
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	577500	-17500	PG714CE08	E1000034767901
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	560000	-17500	PG714CEE0	E1000034768301
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	542500	-17500	PG714CEE2	E1000034768701
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	525000	-17500	PG714CEE3	E1000034769101
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	507500	-17500	PG714CEE5	E1000034769501
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	490000	-17500	PG714CEE8	E1000034769901
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	350000	50000	PF521CVY2	E1000018381001
DX0060013274	778523F	100	ED&F MAN CAPITAL NKT LTD	0000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	400000	50000	PF521CVY3	E1000018382901

CONFIDENTIAL

778523F Global

ED&F-00604196

code_isin	dossier	guichet	nom_client	corr_affil	racine	restrict	capitauxb_ruts	capitauxn_ets	codetype_opsect	date_compta	date_effet	devise	dossier_tiers	intitule_tiers	nature	nouvea_u_s_olde	quantite_vt	refexterne	refinterne
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	450000	50000	PF521CW5	E1000018384101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	500000	50000	PF521CW6	E1000018385101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	550000	50000	PF521CW7	E1000018386101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	600000	50000	PF521CW9	E1000018387001
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	650000	50000	PF521CW1	E1000018392901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	700000	50000	PF521CW2	E1000018387701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	750000	50000	PF521CW3	E1000018393201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	800000	50000	PF521CW5	E1000018388101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	850000	50000	PF521CW7	E1000018394501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	900000	50000	PF521CW0	E1000018393601
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	950000	50000	PF521CW2	E1000018388501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1000000	50000	PF521CW8	E1000018394901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1050000	50000	PF521CW0	E1000018389301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1100000	50000	PF521CW2	E1000018394001
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1150000	50000	PF521CW4	E1000018389701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1200000	50000	PF521CW5	E1000018395201
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1250000	50000	PF521CW9	E1000018388901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1300000	50000	PF521CW1	E1000018390101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1350000	50000	PF521CW6	E1000018390501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1400000	50000	PF521CZA1	E1000018390901
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1450000	50000	PF521CZA3	E1000018391301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	531	5/22/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1500000	50000	PF521CZA4	E1000018392101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	52500	-17500	PG714CGC5	E1000034848701
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	35000	-17500	PG714CGG6	E1000034857501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	17500	-17500	PG714CGG8	E1000034857101
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	10062500	10062500	566	7/15/2014	7/14/2014	DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	0	-17500	PG714CGG9	E1000034857301
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1450000	-50000	PF521CYT3	E1000018318501
DK0060013274	778523F	100	ED&F MAN CAPITAL IMKT LTD	000000E6919	15E44	0	25325000	25325000	534	5/21/2013	5/17/2013	DKK	PT000000801	PARIBAS PARIS	IN	1400000	-50000	PF521CYT9	E1000018323801

CONFIDENTIAL

778523F Global

ED&F-00604196